	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	657.6799	2,115,777	651.6000	663.4000
CHIX	Chi-X (CXE)	659.1495	806,817	651.6000	663.4000
BATS	BATS	658.0291	198,367	651.6000	663.3000
TRQX	Turquoise	657.3757	131,108	651.8000	663.3000
	Total	658.0535	3,252,069	651.6000	663.4000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	66.9660	3,382,800	66.3000	67.2000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:19	GMT +8	3200	66.35	HKD	HK	5000000079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:19	GMT +8	3200	66.35	HKD	HK	5000000081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:19	GMT +8	6400	66.35	HKD	HK	5000000080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:19	GMT +8	3600	66.35	HKD	HK	5000000084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:19	GMT +8	2000	66.35	HKD	HK	5000000083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:19	GMT +8	1200	66.35	HKD	HK	5000000082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:29	GMT +8	9200	66.35	HKD	HK	5000000093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:29	GMT +8	9200	66.35	HKD	HK	5000000094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:31	GMT +8	800	66.30	HKD	HK	5000000100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:31	GMT +8	1200	66.30	HKD	HK	5000000101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:34	GMT +8	2000	66.30	HKD	HK	5000000103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:30:36	GMT +8	12400	66.30	HKD	HK	5000000104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:38	GMT +8	800	66.45	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:15	GMT +8	1600	66.55	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:22	GMT +8	8000	66.55	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:22	GMT +8	18000	66.55	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:29	GMT +8	2400	66.50	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:29	GMT +8	5200	66.50	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:33:34	GMT +8	400	66.70	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:33:53	GMT +8	400	66.70	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:34:12	GMT +8	2000	66.70	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:34:52	GMT +8	400	66.75	HKD	HK	5000000281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:15	GMT +8	2000	66.75	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:38	GMT +8	2000	66.75	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:50	GMT +8	400	66.75	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:59	GMT +8	10400	66.75	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:33	GMT +8	14000	66.80	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:33	GMT +8	15600	66.80	HKD	HK	5000000308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:33	GMT +8	7600	66.80	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:33	GMT +8	4800	66.80	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:33	GMT +8	2800	66.80	HKD	HK	5000000317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:56	GMT +8	6000	66.80	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:01	GMT +8	400	66.80	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:31	GMT +8	800	66.80	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:31	GMT +8	10000	66.80	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:32	GMT +8	400	66.80	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:35	GMT +8	16400	66.85	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:00	GMT +8	400	66.85	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:03	GMT +8	800	66.85	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:11	GMT +8	800	66.85	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:18	GMT +8	3600	66.85	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:18	GMT +8	10000	66.85	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:18	GMT +8	1200	66.85	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:37	GMT +8	16000	66.80	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:37	GMT +8	10400	66.75	HKD	HK	5000000420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:37	GMT +8	10000	66.80	HKD	HK	5000000411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:37	GMT +8	1200	66.75	HKD	HK	5000000419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:39	GMT +8	400	66.75	HKD	HK	5000000422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:42:02	GMT +8	1600	66.75	HKD	HK	5000000425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:42:02	GMT +8	1600	66.75	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:42:02	GMT +8	10400	66.75	HKD	HK	5000000426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:42:02	GMT +8	1200	66.75	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:42:06	GMT +8	28400	66.70	HKD	HK	5000000440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:42:11	GMT +8	1200	66.65	HKD	HK	5000000451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:42:36	GMT +8	400	66.65	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:43:13	GMT +8	400	66.65	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:43:26	GMT +8	400	66.65	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:43:34	GMT +8	400	66.65	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:43:37	GMT +8	400	66.65	HKD	HK	5000000461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:44:32	GMT +8	400	66.65	HKD	HK	5000000468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:02	GMT +8	25200	66.65	HKD	HK	5000000471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:13	GMT +8	9600	66.75	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:24	GMT +8	400	66.70	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:31	GMT +8	10800	66.70	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:36	GMT +8	10800	66.70	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:49:08	GMT +8	10800	66.65	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:49:22	GMT +8	400	66.65	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:17	GMT +8	2000	66.65	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:20	GMT +8	400	66.65	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:22	GMT +8	800	66.65	HKD	HK	5000000554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:18	GMT +8	400	66.65	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:28	GMT +8	3600	66.65	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:28	GMT +8	1200	66.65	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:28	GMT +8	2400	66.65	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:28	GMT +8	9600	66.65	HKD	HK	5000000561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:47	GMT +8	10000	66.60	HKD	HK	5000000583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:47	GMT +8	1200	66.60	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:47	GMT +8	2400	66.60	HKD	HK	5000000581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:48	GMT +8	1200	66.60	HKD	HK	5000000584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:52:16	GMT +8	400	66.60	HKD	HK	5000000587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:52:16	GMT +8	800	66.60	HKD	HK	5000000588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:52:55	GMT +8	400	66.60	HKD	HK	5000000589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:08	GMT +8	1600	66.60	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:29	GMT +8	400	66.65	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:31	GMT +8	9200	66.65	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:56:58	GMT +8	2000	66.70	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:06	GMT +8	400	66.70	HKD	HK	5000000654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:38	GMT +8	1200	66.70	HKD	HK	5000000656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:40	GMT +8	9200	66.70	HKD	HK	5000000657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:11	GMT +8	400	66.65	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:00:20	GMT +8	1200	66.70	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:00:59	GMT +8	400	66.70	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:33	GMT +8	400	66.70	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:34	GMT +8	2000	66.70	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:56	GMT +8	400	66.70	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:00	GMT +8	2800	66.70	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:02	GMT +8	1200	66.70	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:25	GMT +8	2400	66.70	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:50	GMT +8	400	66.70	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:54	GMT +8	400	66.70	HKD	HK	5000000697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:55	GMT +8	3200	66.70	HKD	HK	5000000698

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:58	GMT +8	800	66.70	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:59	GMT +8	6400	66.70	HKD	HK	5000000705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:59	GMT +8	12400	66.70	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:02:59	GMT +8	14000	66.70	HKD	HK	5000000704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:00	GMT +8	800	66.65	HKD	HK	5000000716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:00	GMT +8	6400	66.65	HKD	HK	5000000717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:13	GMT +8	1200	66.65	HKD	HK	5000000720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:28	GMT +8	800	66.65	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:28	GMT +8	1200	66.65	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:50	GMT +8	2400	66.65	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:52	GMT +8	400	66.65	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:52	GMT +8	1200	66.65	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:04:21	GMT +8	2400	66.65	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:04:50	GMT +8	400	66.65	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:04:52	GMT +8	800	66.65	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:04:55	GMT +8	2000	66.65	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:05:13	GMT +8	400	66.65	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:05:18	GMT +8	2000	66.65	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:05:46	GMT +8	1200	66.65	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:05:46	GMT +8	2400	66.65	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	1600	66.60	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	3200	66.65	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	3200	66.65	HKD	HK	5000000754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	3600	66.65	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	3600	66.65	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	7200	66.60	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	7200	66.65	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	8800	66.60	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	14000	66.65	HKD	HK	5000000750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	1200	66.65	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:07	GMT +8	4800	66.65	HKD	HK	5000000753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:18	GMT +8	1200	66.60	HKD	HK	5000000762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:18	GMT +8	2800	66.60	HKD	HK	5000000763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:06:47	GMT +8	400	66.60	HKD	HK	5000000764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:13	GMT +8	800	66.60	HKD	HK	5000000782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:13	GMT +8	1600	66.60	HKD	HK	5000000781
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:17	GMT +8	4800	66.60	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:34	GMT +8	2400	66.60	HKD	HK	5000000785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:37	GMT +8	400	66.60	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:40	GMT +8	400	66.60	HKD	HK	5000000787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:10:05	GMT +8	2000	66.60	HKD	HK	5000000788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:10:48	GMT +8	1200	66.60	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:10:59	GMT +8	7200	66.60	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:12:27	GMT +8	1600	66.55	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:12:27	GMT +8	3600	66.55	HKD	HK	5000000824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:12:27	GMT +8	1200	66.55	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:12:30	GMT +8	2400	66.55	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:12:34	GMT +8	400	66.55	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:12:38	GMT +8	800	66.55	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:13:13	GMT +8	10000	66.55	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:13:13	GMT +8	1200	66.55	HKD	HK	5000000832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:13:14	GMT +8	2800	66.55	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:13:33	GMT +8	400	66.55	HKD	HK	5000000834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:13:35	GMT +8	400	66.55	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:14:31	GMT +8	400	66.55	HKD	HK	5000000836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:14:46	GMT +8	400	66.55	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:14:46	GMT +8	1200	66.55	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:54	GMT +8	800	66.65	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:55	GMT +8	400	66.65	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:07	GMT +8	400	66.65	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:19	GMT +8	400	66.65	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:17	GMT +8	400	66.65	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:21	GMT +8	10000	66.65	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:24	GMT +8	800	66.65	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:47	GMT +8	400	66.65	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:47	GMT +8	3600	66.65	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:48	GMT +8	1200	66.65	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:14	GMT +8	400	66.65	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:19	GMT +8	16400	66.65	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:19	GMT +8	15200	66.65	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:08	GMT +8	400	66.75	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:15	GMT +8	4800	66.80	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:38	GMT +8	8400	66.80	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:38	GMT +8	10000	66.80	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:44	GMT +8	800	66.80	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	1600	66.80	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	1600	66.80	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	35600	66.80	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	8400	66.80	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	15600	66.80	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	13600	66.80	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	1200	66.80	HKD	HK	5000000988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	2400	66.80	HKD	HK	5000000994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	4800	66.80	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:53	GMT +8	4800	66.80	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:54	GMT +8	14400	66.90	HKD	HK	5000001083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:31:26	GMT +8	400	66.90	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:32:22	GMT +8	800	66.90	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:33:32	GMT +8	400	66.90	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:33:33	GMT +8	4400	66.90	HKD	HK	5000001087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:33:36	GMT +8	800	66.90	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:34:29	GMT +8	800	66.90	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:34:39	GMT +8	2000	66.90	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:35:13	GMT +8	2000	66.90	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:35:45	GMT +8	400	66.90	HKD	HK	5000001097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:35:48	GMT +8	800	66.90	HKD	HK	5000001098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:35:58	GMT +8	400	66.90	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:36:12	GMT +8	800	66.90	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:36:39	GMT +8	5200	66.90	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:36:51	GMT +8	800	66.90	HKD	HK	5000001102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:38:04	GMT +8	400	66.95	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:39:22	GMT +8	800	66.95	HKD	HK	5000001153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:39:22	GMT +8	17600	66.95	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:39:22	GMT +8	12000	66.95	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:52	GMT +8	38000	66.95	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:53	GMT +8	15200	66.90	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:48:32	GMT +8	800	66.90	HKD	HK	5000001250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:48:40	GMT +8	400	66.90	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:50:10	GMT +8	1200	66.90	HKD	HK	5000001263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:50:48	GMT +8	2800	66.90	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:43	GMT +8	4400	66.90	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:43	GMT +8	20000	66.90	HKD	HK	5000001267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:43	GMT +8	6800	66.90	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:43	GMT +8	23200	66.90	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:51	GMT +8	1200	66.85	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:51	GMT +8	5600	66.85	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:54:38	GMT +8	400	66.85	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:55:45	GMT +8	11200	66.85	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:55:45	GMT +8	18400	66.85	HKD	HK	5000001298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:08	GMT +8	24800	66.80	HKD	HK	5000001310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:08	GMT +8	16000	66.80	HKD	HK	5000001312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:08	GMT +8	6800	66.80	HKD	HK	5000001311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:02:31	GMT +8	1200	66.90	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:04:06	GMT +8	2800	66.90	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:04:19	GMT +8	10000	66.90	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:04:24	GMT +8	800	66.90	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:00	GMT +8	800	66.90	HKD	HK	5000001409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:00	GMT +8	2800	66.90	HKD	HK	5000001408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:01	GMT +8	1200	66.90	HKD	HK	5000001411

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:03	GMT +8	1200	66.90	HKD	HK	5000001414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:05	GMT +8	800	66.90	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:09	GMT +8	800	66.90	HKD	HK	5000001425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:35	GMT +8	800	66.90	HKD	HK	5000001436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:39	GMT +8	2000	66.90	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:07:36	GMT +8	800	66.90	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:07:36	GMT +8	10000	66.90	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:09:47	GMT +8	800	66.90	HKD	HK	5000001445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:09:47	GMT +8	800	66.90	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:09:47	GMT +8	11200	66.90	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:10:12	GMT +8	800	66.90	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:10:37	GMT +8	400	66.90	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:10:54	GMT +8	1200	66.90	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:12:59	GMT +8	4400	66.95	HKD	HK	5000001506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:22	GMT +8	20000	66.95	HKD	HK	5000001507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:55	GMT +8	1200	66.95	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:29	GMT +8	400	66.95	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:51	GMT +8	2000	66.95	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:54	GMT +8	400	66.95	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:16	GMT +8	4400	66.95	HKD	HK	5000001518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:19	GMT +8	1600	66.95	HKD	HK	5000001520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:20:15	GMT +8	400	67.00	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:20:32	GMT +8	4400	67.00	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:20:48	GMT +8	4000	67.00	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:23:49	GMT +8	4400	67.00	HKD	HK	5000001647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:23:50	GMT +8	1200	67.00	HKD	HK	5000001648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:24:00	GMT +8	1200	67.00	HKD	HK	5000001649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:25	GMT +8	400	67.05	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:26:32	GMT +8	400	67.05	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:11	GMT +8	2000	67.05	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	12800	67.05	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	21600	67.00	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	7200	67.05	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	4000	67.00	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	4000	67.00	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	4000	67.05	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	108800	67.05	HKD	HK	5000001688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	9600	67.05	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	2800	67.05	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	5600	67.00	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:26	GMT +8	14800	67.00	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:37	GMT +8	2000	67.00	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:28:19	GMT +8	800	67.00	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:29:42	GMT +8	2000	67.00	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:29:45	GMT +8	800	67.00	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:29:49	GMT +8	2000	67.00	HKD	HK	5000001716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:30:39	GMT +8	10000	67.00	HKD	HK	5000001719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:30:59	GMT +8	1600	67.00	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:12	GMT +8	400	67.00	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:12	GMT +8	1600	67.00	HKD	HK	5000001725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:12	GMT +8	7200	67.00	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:12	GMT +8	8800	67.00	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:12	GMT +8	18000	67.00	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:19	GMT +8	3200	66.95	HKD	HK	5000001734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:19	GMT +8	5200	66.95	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:22	GMT +8	8400	67.00	HKD	HK	5000001812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:23	GMT +8	6000	67.00	HKD	HK	5000001813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:50	GMT +8	1200	67.00	HKD	HK	5000001815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:53:38	GMT +8	400	67.00	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:54:32	GMT +8	800	67.00	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:55:37	GMT +8	800	67.00	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:56:04	GMT +8	4000	67.00	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:56:29	GMT +8	400	67.00	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:56:29	GMT +8	1600	67.00	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:57:33	GMT +8	800	67.00	HKD	HK	5000001822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:58:04	GMT +8	2800	67.00	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:58:56	GMT +8	2000	67.00	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:59:00	GMT +8	800	67.00	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:00	GMT +8	400	67.00	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:00	GMT +8	400	67.00	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:00	GMT +8	800	67.00	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:01	GMT +8	800	67.00	HKD	HK	5000001833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:01	GMT +8	800	67.00	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:01	GMT +8	800	67.00	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:01	GMT +8	3200	67.00	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:01	GMT +8	1200	67.00	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:01	GMT +8	2800	67.00	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:02	GMT +8	400	67.00	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:02	GMT +8	1600	67.00	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:02	GMT +8	1200	67.00	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:06	GMT +8	800	67.00	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:08	GMT +8	400	67.00	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:27	GMT +8	2800	67.00	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:15	GMT +8	3200	67.05	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:42	GMT +8	20000	67.05	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:43	GMT +8	1200	67.05	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	800	67.10	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	23600	67.05	HKD	HK	5000002110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	17600	67.10	HKD	HK	5000002076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	4000	67.10	HKD	HK	5000002102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	20800	67.10	HKD	HK	5000002075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	6000	67.10	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	6000	67.10	HKD	HK	5000002104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	64800	67.10	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	15200	67.05	HKD	HK	5000002108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	15200	67.10	HKD	HK	5000002057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	1200	67.05	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	2400	67.05	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:59	GMT +8	29600	67.10	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:29:05	GMT +8	1600	67.10	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:29:13	GMT +8	1200	67.10	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:36	GMT +8	400	67.10	HKD	HK	5000002148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:10	GMT +8	11600	67.10	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:20	GMT +8	3200	67.10	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:28	GMT +8	400	67.10	HKD	HK	5000002156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:54	GMT +8	2000	67.10	HKD	HK	5000002157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:39	GMT +8	800	67.10	HKD	HK	5000002158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:31	GMT +8	800	67.10	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:31	GMT +8	800	67.10	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:04	GMT +8	800	67.10	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:11	GMT +8	400	67.10	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:16	GMT +8	400	67.10	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:29	GMT +8	20000	67.10	HKD	HK	5000002166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:35	GMT +8	800	67.10	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:35	GMT +8	3200	67.10	HKD	HK	5000002176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:35	GMT +8	6000	67.10	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:13	GMT +8	800	67.05	HKD	HK	5000002187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:13	GMT +8	7600	67.05	HKD	HK	5000002188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:13	GMT +8	24400	67.05	HKD	HK	5000002189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:13	GMT +8	800	67.05	HKD	HK	5000002190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:21	GMT +8	38000	67.05	HKD	HK	5000002196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:25	GMT +8	2000	67.05	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:25	GMT +8	2000	67.05	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:32	GMT +8	400	67.05	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:39:26	GMT +8	1200	67.05	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:39:26	GMT +8	2400	67.05	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:39:28	GMT +8	800	67.05	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:39:28	GMT +8	800	67.05	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:39:28	GMT +8	6000	67.05	HKD	HK	5000002219

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:22	GMT +8	400	67.05	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:22	GMT +8	1600	67.05	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:22	GMT +8	1200	67.05	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:44:54	GMT +8	400	67.05	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:47:22	GMT +8	400	67.05	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:47:56	GMT +8	3200	67.05	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:47:56	GMT +8	1200	67.05	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:47:56	GMT +8	2400	67.05	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:48:49	GMT +8	2000	67.05	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:49:08	GMT +8	2400	67.05	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:49:25	GMT +8	800	67.05	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:10	GMT +8	2000	67.05	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:31	GMT +8	800	67.05	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:31	GMT +8	1200	67.05	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:08	GMT +8	2400	67.05	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:09	GMT +8	400	67.05	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:09	GMT +8	800	67.05	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:09	GMT +8	4000	67.05	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:53:10	GMT +8	3200	67.05	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:53:14	GMT +8	2400	67.05	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:18	GMT +8	2400	67.05	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:44	GMT +8	2800	67.05	HKD	HK	5000002275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:45	GMT +8	1200	67.05	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:55:15	GMT +8	2400	67.05	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:55:25	GMT +8	800	67.05	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:55:25	GMT +8	6000	67.05	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:55:25	GMT +8	34800	67.05	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:40	GMT +8	1600	67.00	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:46	GMT +8	800	67.00	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:51	GMT +8	2000	67.00	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:57:45	GMT +8	400	67.00	HKD	HK	5000002312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:57:45	GMT +8	800	67.00	HKD	HK	5000002311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:57:45	GMT +8	20800	67.00	HKD	HK	5000002306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:57:45	GMT +8	15200	67.00	HKD	HK	5000002310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:01	GMT +8	8800	66.95	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:01	GMT +8	16000	66.95	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:01	GMT +8	1200	66.95	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:01	GMT +8	2800	66.95	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:05	GMT +8	400	66.95	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:38	GMT +8	400	66.95	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:01:09	GMT +8	7200	66.95	HKD	HK	5000002332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:01:52	GMT +8	400	66.95	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:34	GMT +8	2000	66.95	HKD	HK	5000002334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:06:32	GMT +8	400	67.00	HKD	HK	5000002376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:06:36	GMT +8	400	67.00	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:06:51	GMT +8	38000	67.00	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:31	GMT +8	800	67.00	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:06	GMT +8	400	67.00	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:50	GMT +8	800	67.00	HKD	HK	5000002401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:29	GMT +8	800	67.00	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:42	GMT +8	3200	67.00	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:17:00	GMT +8	400	67.00	HKD	HK	5000002404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:29	GMT +8	14400	66.95	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:29	GMT +8	2000	66.95	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:29	GMT +8	2000	66.95	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:29	GMT +8	1200	66.95	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:29	GMT +8	4800	67.00	HKD	HK	5000002411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:29	GMT +8	4800	67.00	HKD	HK	5000002415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:29	GMT +8	13200	67.00	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:52	GMT +8	1200	67.00	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:52	GMT +8	13200	67.00	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:53	GMT +8	12800	67.00	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:34	GMT +8	800	67.00	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:27	GMT +8	400	67.00	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:43	GMT +8	800	67.00	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:10	GMT +8	400	67.00	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	800	67.00	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	6400	67.00	HKD	HK	5000002632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	98800	67.05	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	26800	67.05	HKD	HK	5000002616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	8000	67.00	HKD	HK	5000002622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	14000	67.00	HKD	HK	5000002627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	6000	67.00	HKD	HK	5000002623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	2800	67.00	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	11200	67.00	HKD	HK	5000002630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:53	GMT +8	81600	67.05	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:26	GMT +8	112800	67.05	HKD	HK	5000002796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:31	GMT +8	3600	67.00	HKD	HK	5000002844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:31	GMT +8	7200	67.00	HKD	HK	5000002845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:31	GMT +8	20000	67.00	HKD	HK	5000002842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:31	GMT +8	27200	67.00	HKD	HK	5000002843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:39	GMT +8	400	66.95	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:39	GMT +8	800	66.95	HKD	HK	5000002853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:16	GMT +8	5200	66.95	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:14	GMT +8	2800	66.95	HKD	HK	5000002875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:43	GMT +8	1200	66.95	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:49	GMT +8	800	66.95	HKD	HK	5000002887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:59	GMT +8	800	66.95	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:00	GMT +8	800	66.95	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:09	GMT +8	800	66.95	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:09	GMT +8	3200	66.95	HKD	HK	5000002903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:22	GMT +8	800	66.95	HKD	HK	5000002935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:35	GMT +8	13600	67.00	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:42	GMT +8	10400	67.00	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:42	GMT +8	2400	67.00	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:38	GMT +8	10800	67.05	HKD	HK	5000003017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:38	GMT +8	66000	67.05	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:16:14	GMT +8	800	67.05	HKD	HK	5000003018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:16:52	GMT +8	4400	67.05	HKD	HK	5000003019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:41	GMT +8	800	67.05	HKD	HK	5000003020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:18:10	GMT +8	400	67.05	HKD	HK	5000003021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:18:34	GMT +8	800	67.05	HKD	HK	5000003022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:18	GMT +8	800	67.05	HKD	HK	5000003027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:18	GMT +8	8000	67.05	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:18	GMT +8	2800	67.05	HKD	HK	5000003029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:07	GMT +8	1600	67.05	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:07	GMT +8	12400	67.05	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:07	GMT +8	20800	67.05	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:07	GMT +8	44800	67.05	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:56	GMT +8	9600	67.10	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:57	GMT +8	13600	67.10	HKD	HK	5000003149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:57	GMT +8	1200	67.10	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:57	GMT +8	2400	67.10	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:13	GMT +8	400	67.10	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:47	GMT +8	20400	67.15	HKD	HK	5000003186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:58	GMT +8	12400	67.20	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:58	GMT +8	38000	67.20	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:58	GMT +8	22400	67.20	HKD	HK	5000003297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:58	GMT +8	40800	67.20	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:59	GMT +8	38400	67.15	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:49	GMT +8	3200	67.15	HKD	HK	5000003330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:49	GMT +8	26400	67.15	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:49	GMT +8	69600	67.20	HKD	HK	5000003321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:51	GMT +8	7200	67.15	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:31	GMT +8	2000	67.15	HKD	HK	5000003334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:31	GMT +8	1200	67.15	HKD	HK	5000003335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:36	GMT +8	2800	67.15	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:58	GMT +8	400	67.15	HKD	HK	5000003338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:08	GMT +8	9600	67.15	HKD	HK	5000003340

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:14	GMT +8	400	67.15	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:30	GMT +8	7200	67.20	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:35	GMT +8	2400	67.20	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:52	GMT +8	32800	67.20	HKD	HK	5000003367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:52	GMT +8	15600	67.20	HKD	HK	5000003372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:52	GMT +8	34000	67.20	HKD	HK	5000003373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:52	GMT +8	17600	67.15	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:00	GMT +8	4400	67.15	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:05	GMT +8	3600	67.15	HKD	HK	5000003391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:05	GMT +8	1200	67.15	HKD	HK	5000003392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:30	GMT +8	800	67.15	HKD	HK	5000003394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:30	GMT +8	4400	67.15	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:40	GMT +8	400	67.15	HKD	HK	5000003395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:42	GMT +8	400	67.15	HKD	HK	5000003396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:00	GMT +8	1200	67.15	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:22	GMT +8	3600	67.15	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:22	GMT +8	1200	67.15	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:26	GMT +8	400	67.15	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:33	GMT +8	4400	67.15	HKD	HK	5000003412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:47	GMT +8	800	67.15	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:47	GMT +8	4000	67.15	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:00	GMT +8	4400	67.15	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:06	GMT +8	400	67.15	HKD	HK	5000003417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:10	GMT +8	4400	67.15	HKD	HK	5000003418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:10	GMT +8	5200	67.15	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:10	GMT +8	13600	67.15	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:20	GMT +8	4400	67.15	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:25	GMT +8	4000	67.15	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:30	GMT +8	4000	67.15	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:35	GMT +8	2000	67.15	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:35	GMT +8	1200	67.15	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:43	GMT +8	3200	67.15	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:43	GMT +8	13200	67.15	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:51	GMT +8	4400	67.10	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:52	GMT +8	5600	67.10	HKD	HK	5000003439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:57	GMT +8	400	67.10	HKD	HK	5000003440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:00	GMT +8	800	67.10	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:00	GMT +8	4400	67.10	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:10	GMT +8	400	67.10	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:15	GMT +8	4400	67.10	HKD	HK	5000003444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:30	GMT +8	4000	67.10	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:45	GMT +8	4400	67.10	HKD	HK	5000003448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:58	GMT +8	400	67.10	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:00	GMT +8	2400	67.10	HKD	HK	5000003450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:50	GMT +8	4000	67.15	HKD	HK	5000003533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:44:00	GMT +8	4400	67.15	HKD	HK	5000003536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:44:12	GMT +8	4400	67.15	HKD	HK	5000003537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:44:24	GMT +8	4000	67.15	HKD	HK	5000003538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:44:36	GMT +8	4400	67.15	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:44:48	GMT +8	4400	67.15	HKD	HK	5000003540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:44:48	GMT +8	1200	67.15	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:00	GMT +8	4400	67.15	HKD	HK	5000003542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:30	GMT +8	800	67.15	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:30	GMT +8	4000	67.15	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:30	GMT +8	1200	67.15	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:45	GMT +8	400	67.15	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:45	GMT +8	800	67.15	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:45	GMT +8	4000	67.15	HKD	HK	5000003552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:45	GMT +8	1200	67.15	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:55	GMT +8	800	67.15	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:55	GMT +8	800	67.15	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:55	GMT +8	4000	67.15	HKD	HK	5000003557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:00	GMT +8	800	67.15	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:00	GMT +8	4400	67.15	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:20	GMT +8	800	67.15	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:20	GMT +8	4400	67.15	HKD	HK	5000003563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:21	GMT +8	4400	67.15	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:41	GMT +8	2000	67.15	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:41	GMT +8	800	67.15	HKD	HK	5000003570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:41	GMT +8	800	67.15	HKD	HK	5000003571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:41	GMT +8	800	67.15	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:55	GMT +8	400	67.15	HKD	HK	5000003574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:00	GMT +8	4400	67.15	HKD	HK	5000003575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:00	GMT +8	1200	67.15	HKD	HK	5000003576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:00	GMT +8	2400	67.15	HKD	HK	5000003577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:49:00	GMT +8	2800	67.15	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:49:02	GMT +8	800	67.15	HKD	HK	5000003644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:49:02	GMT +8	6000	67.15	HKD	HK	5000003643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:12:44	BST	353	659.40	GBp	CHIX	0XL0670000000000ARCJI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:12:56	BST	275	659.50	GBp	CHIX	0XL0670000000000ARCJIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:13:49	BST	571	659.90	GBp	CHIX	0XL0670000000000ARCJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:13:49	BST	173	659.90	GBp	CHIX	0XL0670000000000ARCJJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:13:57	BST	136	659.70	GBp	TRQX	0XL0617000000000ARCJJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:13:57	BST	405	659.70	GBp	CHIX	0XL0670000000000ARCJJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:13:58	BST	82	659.60	GBp	CHIX	0XL0670000000000ARCJJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:13:59	BST	3281	659.50	GBp	TRQX	0XL0617000000000ARCJJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:13:59	BST	2646	659.50	GBp	TRQX	0XL0617000000000ARCJJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:14:22	BST	496	659.40	GBp	CHIX	0XL0670000000000ARCJKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:14:24	BST	204	659.20	GBp	TRQX	0XL0617000000000ARCJJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:14:24	BST	702	659.30	GBp	CHIX	0XL0670000000000ARCJKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:14:52	BST	278	659.20	GBp	CHIX	0XL0670000000000ARCJL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:14:58	BST	2691	659.10	GBp	TRQX	0XL0617000000000ARCJKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:14:58	BST	330	659.10	GBp	CHIX	0XL0670000000000ARCJLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:14:58	BST	396	659.00	GBp	CHIX	0XL0670000000000ARCJLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:14:59	BST	178	659.00	GBp	CHIX	0XL0670000000000ARCJLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:16:43	BST	91	659.40	GBp	CHIX	0XL0670000000000ARCJTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:17:46	BST	1154	659.70	GBp	CHIX	0XL0670000000000ARCJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:17:46	BST	387	659.70	GBp	CHIX	0XL0670000000000ARCJV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:10	BST	3146	660.10	GBp	BATE	0XL06D0000000000ARCK0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:37	BST	469	660.30	GBp	CHIX	0XL0670000000000ARCK1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:38	BST	149	660.30	GBp	CHIX	0XL0670000000000ARCK21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:38	BST	176	660.30	GBp	CHIX	0XL0670000000000ARCK22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:39	BST	1536	660.30	GBp	CHIX	0XL0670000000000ARCK25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:39	BST	156	660.30	GBp	CHIX	0XL0670000000000ARCK26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:39	BST	642	660.30	GBp	CHIX	0XL0670000000000ARCK27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:50	BST	1228	659.90	GBp	CHIX	0XL0670000000000ARCK2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:50	BST	1143	659.90	GBp	CHIX	0XL0670000000000ARCK2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:55	BST	479	659.80	GBp	CHIX	0XL0670000000000ARCK2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:55	BST	257	659.80	GBp	TRQX	0XL0617000000000ARCJTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:55	BST	178	659.80	GBp	BATE	0XL06D0000000000ARCK2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:57	BST	340	659.70	GBp	BATE	0XL06D0000000000ARCK2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:19:57	BST	788	659.70	GBp	CHIX	0XL0670000000000ARCK2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:20:26	BST	223	659.80	GBp	CHIX	0XL0670000000000ARCK3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:21:07	BST	478	660.00	GBp	CHIX	0XL0670000000000ARCK4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:06	BST	148	661.20	GBp	CHIX	0XL0670000000000ARCK6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:06	BST	7	661.20	GBp	CHIX	0XL0670000000000ARCK6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:12	BST	237	661.30	GBp	CHIX	0XL0670000000000ARCK6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:12	BST	331	661.30	GBp	CHIX	0XL0670000000000ARCK6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:12	BST	14	661.30	GBp	CHIX	0XL0670000000000ARCK6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	261	661.40	GBp	CHIX	0XL0670000000000ARCK7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	5	661.40	GBp	CHIX	0XL0670000000000ARCK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	261	661.40	GBp	CHIX	0XL0670000000000ARCK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	261	661.40	GBp	CHIX	0XL0670000000000ARCK7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	261	661.40	GBp	CHIX	0XL0670000000000ARCK7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	261	661.40	GBp	CHIX	0XL0670000000000ARCK7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	261	661.40	GBp	CHIX	0XL0670000000000ARCK7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	261	661.40	GBp	CHIX	0XL0670000000000ARCK7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	261	661.40	GBp	CHIX	0XL0670000000000ARCK80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:33	BST	219	661.40	GBp	CHIX	0XL0670000000000ARCK81

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:49	BST	173	661.30	GBp	BATE	0XL06D0000000000ARCKBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:49	BST	330	661.30	GBp	CHIX	0XL0670000000000ARCK8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:55	BST	2300	661.20	GBp	BATE	0XL06D0000000000ARCKBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:55	BST	1567	661.20	GBp	CHIX	0XL0670000000000ARCK8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:23:55	BST	733	661.20	GBp	BATE	0XL06D0000000000ARCKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:05	BST	232	661.10	GBp	CHIX	0XL0670000000000ARCK92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:19	BST	242	661.10	GBp	CHIX	0XL0670000000000ARCK9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:19	BST	436	661.00	GBp	BATE	0XL06D0000000000ARCKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:20	BST	171	661.00	GBp	BATE	0XL06D0000000000ARCKCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:20	BST	659	661.00	GBp	CHIX	0XL0670000000000ARCK9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:20	BST	786	661.00	GBp	BATE	0XL06D0000000000ARCKCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:21	BST	269	661.00	GBp	TRQX	0XL0617000000000ARCK37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:21	BST	2092	660.90	GBp	BATE	0XL06D0000000000ARCKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:21	BST	241	660.90	GBp	CHIX	0XL0670000000000ARCK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:21	BST	231	660.80	GBp	CHIX	0XL0670000000000ARCK9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:21	BST	306	660.80	GBp	TRQX	0XL0617000000000ARCK38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:51	BST	290	660.90	GBp	CHIX	0XL0670000000000ARCKAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:24:54	BST	151	660.80	GBp	CHIX	0XL0670000000000ARCKAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:25:00	BST	158	660.70	GBp	BATE	0XL06D0000000000ARCKCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:25:00	BST	272	660.70	GBp	CHIX	0XL0670000000000ARCKAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:25:00	BST	254	660.70	GBp	TRQX	0XL0617000000000ARCK3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:25:07	BST	114	660.90	GBp	BATE	0XL06D0000000000ARCKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:25:07	BST	256	660.90	GBp	CHIX	0XL0670000000000ARCKAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:25:30	BST	328	660.90	GBp	CHIX	0XL0670000000000ARCKBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:25:36	BST	61	660.80	GBp	TRQX	0XL0617000000000ARCK49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:04	BST	1416	661.40	GBp	XLON	0XL0617000000000ARCK5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:04	BST	950	661.40	GBp	XLON	0XL0617000000000ARCK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:04	BST	1712	661.40	GBp	XLON	0XL0617000000000ARCK5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:04	BST	1200	661.40	GBp	XLON	0XL0617000000000ARCK5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:04	BST	950	661.40	GBp	XLON	0XL0617000000000ARCK5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:04	BST	374	661.40	GBp	XLON	0XL0617000000000ARCK5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:04	BST	548	661.40	GBp	XLON	0XL0617000000000ARCK5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:17	BST	1073	661.30	GBp	XLON	0XL0617000000000ARCK6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:17	BST	66	661.30	GBp	TRQX	0XL0617000000000ARCK6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:33	BST	1320	661.40	GBp	XLON	0XL0617000000000ARCK6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:33	BST	542	661.40	GBp	XLON	0XL0617000000000ARCK6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:33	BST	522	661.40	GBp	XLON	0XL0617000000000ARCK70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:44	BST	82	661.60	GBp	XLON	0XL0617000000000ARCK77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:44	BST	800	661.60	GBp	XLON	0XL0617000000000ARCK78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:44	BST	167	661.60	GBp	XLON	0XL0617000000000ARCK79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:51	BST	261	661.60	GBp	CHIX	0XL0670000000000ARCKEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:51	BST	732	661.60	GBp	CHIX	0XL0670000000000ARCKED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:51	BST	261	661.60	GBp	CHIX	0XL0670000000000ARCKEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:51	BST	261	661.60	GBp	CHIX	0XL0670000000000ARCKEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:51	BST	261	661.60	GBp	CHIX	0XL0670000000000ARCKEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:51	BST	261	661.60	GBp	CHIX	0XL0670000000000ARCKEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:51	BST	261	661.60	GBp	CHIX	0XL0670000000000ARCKEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:51	BST	30	661.60	GBp	CHIX	0XL0670000000000ARCKEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:54	BST	371	661.50	GBp	XLON	0XL0617000000000ARCK7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:54	BST	118	661.50	GBp	BATE	0XL06D0000000000ARCKGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:54	BST	30	661.50	GBp	XLON	0XL0617000000000ARCK7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:27:54	BST	498	661.50	GBp	CHIX	0XL0670000000000ARCKEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:17	BST	1071	661.60	GBp	XLON	0XL0617000000000ARCK89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:17	BST	268	661.60	GBp	XLON	0XL0617000000000ARCK8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:17	BST	1200	661.60	GBp	XLON	0XL0617000000000ARCK8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:17	BST	1345	661.60	GBp	XLON	0XL0617000000000ARCK8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:26	BST	2666	661.40	GBp	XLON	0XL0617000000000ARCK8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:35	BST	494	661.30	GBp	XLON	0XL0617000000000ARCK91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:35	BST	635	661.40	GBp	BATE	0XL06D0000000000ARCKH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:35	BST	70	661.40	GBp	TRQX	0XL0617000000000ARCK92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:35	BST	1417	661.40	GBp	CHIX	0XL0670000000000ARCKFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:35	BST	273	661.20	GBp	BATE	0XL06D0000000000ARCKH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:35	BST	552	661.20	GBp	XLON	0XL0617000000000ARCK93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:35	BST	456	661.20	GBp	CHIX	0XL0670000000000ARCKFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:35	BST	126	661.20	GBp	TRQX	0XL0617000000000ARCK94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:28:48	BST	519	661.10	GBp	CHIX	0XL0670000000000ARCKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:16	BST	223	661.40	GBp	BATE	0XL06D0000000000ARCKHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:16	BST	421	661.40	GBp	CHIX	0XL0670000000000ARCKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:18	BST	1214	661.40	GBp	XLON	0XL0617000000000ARCK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:33	BST	567	661.40	GBp	CHIX	0XL0670000000000ARCKGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:33	BST	228	661.40	GBp	BATE	0XL06D0000000000ARCKI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:53	BST	162	661.30	GBp	BATE	0XL06D0000000000ARCKIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:58	BST	950	661.50	GBp	XLON	0XL0617000000000ARCKAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:58	BST	363	661.50	GBp	XLON	0XL0617000000000ARCKAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:58	BST	1489	661.50	GBp	XLON	0XL0617000000000ARCKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:58	BST	950	661.50	GBp	XLON	0XL0617000000000ARCKB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:58	BST	361	661.50	GBp	XLON	0XL0617000000000ARCKB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:29:58	BST	950	661.50	GBp	XLON	0XL0617000000000ARCKB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:00	BST	43	661.40	GBp	CHIX	0XL0670000000000ARCKHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:00	BST	950	661.50	GBp	XLON	0XL0617000000000ARCKBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:00	BST	1435	661.50	GBp	XLON	0XL0617000000000ARCKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:08	BST	545	661.40	GBp	XLON	0XL0617000000000ARCKDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:10	BST	696	661.40	GBp	CHIX	0XL0670000000000ARCKHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:13	BST	93	661.40	GBp	BATE	0XL06D0000000000ARCKKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:13	BST	72	661.40	GBp	CHIX	0XL0670000000000ARCKI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:13	BST	2666	661.20	GBp	XLON	0XL0617000000000ARCKDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:13	BST	288	661.30	GBp	CHIX	0XL0670000000000ARCKI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:15	BST	476	661.30	GBp	CHIX	0XL0670000000000ARCKI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:15	BST	370	661.30	GBp	XLON	0XL0617000000000ARCKE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:27	BST	382	661.30	GBp	CHIX	0XL0670000000000ARCKIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:51	BST	950	661.40	GBp	XLON	0XL0617000000000ARCKFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:51	BST	1489	661.40	GBp	XLON	0XL0617000000000ARCKFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:51	BST	38	661.40	GBp	XLON	0XL0617000000000ARCKFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:59	BST	84	661.30	GBp	BATE	0XL06D0000000000ARCKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:30:59	BST	620	661.30	GBp	CHIX	0XL0670000000000ARCKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:04	BST	775	661.20	GBp	XLON	0XL0617000000000ARCKG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:05	BST	970	661.10	GBp	CHIX	0XL0670000000000ARCKJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:05	BST	84	661.10	GBp	TRQX	0XL0617000000000ARCKG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:05	BST	1891	661.10	GBp	XLON	0XL0617000000000ARCKG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:06	BST	147	661.00	GBp	CHIX	0XL0670000000000ARCKJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:06	BST	170	661.00	GBp	BATE	0XL06D0000000000ARCKMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:07	BST	586	660.90	GBp	XLON	0XL0617000000000ARCKGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:07	BST	258	660.90	GBp	TRQX	0XL0617000000000ARCKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:07	BST	65	660.90	GBp	CHIX	0XL0670000000000ARCKJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:07	BST	6	660.80	GBp	CHIX	0XL0670000000000ARCKJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:39	BST	274	661.10	GBp	CHIX	0XL0670000000000ARCKJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:39	BST	66	661.10	GBp	BATE	0XL06D0000000000ARCKN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:39	BST	808	661.10	GBp	XLON	0XL0617000000000ARCKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:39	BST	622	661.10	GBp	XLON	0XL0617000000000ARCKHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:45	BST	164	661.00	GBp	BATE	0XL06D0000000000ARCKNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:50	BST	950	661.00	GBp	XLON	0XL0617000000000ARCKIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:52	BST	397	660.90	GBp	CHIX	0XL0670000000000ARCKL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:52	BST	1154	660.80	GBp	XLON	0XL0617000000000ARCKID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:59	BST	335	660.80	GBp	CHIX	0XL0670000000000ARCKO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:31:59	BST	220	660.80	GBp	CHIX	0XL0670000000000ARCKO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:06	BST	950	660.80	GBp	XLON	0XL0617000000000ARCKIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:06	BST	1371	660.80	GBp	XLON	0XL0617000000000ARCKJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:09	BST	72	660.90	GBp	XLON	0XL0617000000000ARCKJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:09	BST	70	660.90	GBp	BATE	0XL06D0000000000ARCKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:26	BST	1526	661.10	GBp	XLON	0XL0617000000000ARCKJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:26	BST	796	661.10	GBp	XLON	0XL0617000000000ARCKJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:30	BST	254	660.90	GBp	CHIX	0XL0670000000000ARCKR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:30	BST	988	660.90	GBp	XLON	0XL0617000000000ARCKJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:30	BST	25	660.90	GBp	BATE	0XL06D0000000000ARCKP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:31	BST	112	660.80	GBp	BATE	0XL06D0000000000ARCKP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:45	BST	74	660.70	GBp	BATE	0XL06D0000000000ARCKPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:45	BST	1298	660.70	GBp	XLON	0XL0617000000000ARCKK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:45	BST	410	660.70	GBp	CHIX	0XL0670000000000ARCKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:49	BST	1423	660.60	GBp	XLON	0XL0617000000000ARCKK6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:49	BST	400	660.60	GBp	CHIX	0XL0670000000000ARCKR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:49	BST	210	660.60	GBp	CHIX	0XL0670000000000ARCKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:49	BST	178	660.60	GBp	TRQX	0XL0617000000000ARCKK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:32:49	BST	1495	660.50	GBp	XLON	0XL0617000000000ARCKK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:33:30	BST	950	660.60	GBp	XLON	0XL0617000000000ARCKLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:16	BST	843	661.20	GBp	XLON	0XL0617000000000ARCKNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:16	BST	678	661.20	GBp	XLON	0XL0617000000000ARCKNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:16	BST	412	661.20	GBp	XLON	0XL0617000000000ARCKNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:16	BST	1200	661.20	GBp	XLON	0XL0617000000000ARCKNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:16	BST	346	661.20	GBp	XLON	0XL0617000000000ARCKNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	200	661.10	GBp	XLON	0XL0617000000000ARCKO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	463	661.10	GBp	CHIX	0XL0670000000000ARCKU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	161	661.10	GBp	BATE	0XL06D0000000000ARCKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	6893	661.10	GBp	XLON	0XL0617000000000ARCKO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	321	661.00	GBp	BATE	0XL06D0000000000ARCKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	700	661.00	GBp	CHIX	0XL0670000000000ARCKU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	434	660.90	GBp	XLON	0XL0617000000000ARCKO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	96	660.90	GBp	BATE	0XL06D0000000000ARCKRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	954	660.90	GBp	CHIX	0XL0670000000000ARCKU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:30	BST	65	660.90	GBp	TRQX	0XL0617000000000ARCKOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:35	BST	364	660.80	GBp	XLON	0XL0617000000000ARCKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:36	BST	372	660.70	GBp	XLON	0XL0617000000000ARCKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:36	BST	374	660.70	GBp	XLON	0XL0617000000000ARCKOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:37	BST	141	660.70	GBp	BATE	0XL06D0000000000ARCKS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:37	BST	331	660.60	GBp	BATE	0XL06D0000000000ARCKS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:37	BST	128	660.70	GBp	TRQX	0XL0617000000000ARCKON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:37	BST	122	660.60	GBp	TRQX	0XL0617000000000ARCKOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:38	BST	685	660.60	GBp	CHIX	0XL0670000000000ARCKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:34:48	BST	403	660.60	GBp	XLON	0XL0617000000000ARCKP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:35:07	BST	761	660.90	GBp	XLON	0XL0617000000000ARCKPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:35:07	BST	369	660.90	GBp	CHIX	0XL0670000000000ARCKUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:35:21	BST	1068	661.00	GBp	XLON	0XL0617000000000ARCKPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:35:21	BST	73	661.00	GBp	XLON	0XL0617000000000ARCKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:35:21	BST	94	661.00	GBp	BATE	0XL06D0000000000ARCKTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:07	BST	232	661.20	GBp	XLON	0XL0617000000000ARCKRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:07	BST	950	661.20	GBp	XLON	0XL0617000000000ARCKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:07	BST	336	661.20	GBp	XLON	0XL0617000000000ARCKRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:07	BST	694	661.20	GBp	XLON	0XL0617000000000ARCKRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:11	BST	952	661.20	GBp	CHIX	0XL0670000000000ARCL0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:11	BST	1013	661.20	GBp	XLON	0XL0617000000000ARCKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:11	BST	950	661.20	GBp	XLON	0XL0617000000000ARCKRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:11	BST	331	661.20	GBp	XLON	0XL0617000000000ARCKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:11	BST	358	661.20	GBp	XLON	0XL0617000000000ARCKRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:11	BST	155	661.10	GBp	TRQX	0XL0617000000000ARCKRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:19	BST	331	661.00	GBp	CHIX	0XL0670000000000ARCL0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:22	BST	61	661.00	GBp	BATE	0XL06D0000000000ARCKUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:22	BST	726	661.00	GBp	CHIX	0XL0670000000000ARCL0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:23	BST	366	661.00	GBp	XLON	0XL0617000000000ARCKRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:24	BST	948	661.00	GBp	XLON	0XL0617000000000ARCKS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:24	BST	950	661.00	GBp	XLON	0XL0617000000000ARCKS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:36	BST	815	661.00	GBp	XLON	0XL0617000000000ARCKSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:36	BST	308	661.00	GBp	XLON	0XL0617000000000ARCKSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:36	BST	193	661.00	GBp	XLON	0XL0617000000000ARCKSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:48	BST	70	661.00	GBp	XLON	0XL0617000000000ARCKSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:48	BST	69	661.00	GBp	XLON	0XL0617000000000ARCKSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:48	BST	950	661.00	GBp	XLON	0XL0617000000000ARCKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:48	BST	1408	661.00	GBp	XLON	0XL0617000000000ARCKSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:52	BST	85	660.90	GBp	CHIX	0XL0670000000000ARCL1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:52	BST	2666	660.90	GBp	XLON	0XL0617000000000ARCKSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:36:52	BST	206	660.90	GBp	TRQX	0XL0617000000000ARCKSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:24	BST	909	660.80	GBp	CHIX	0XL0670000000000ARCL2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:24	BST	73	660.80	GBp	BATE	0XL06D0000000000ARCKVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:24	BST	1134	660.80	GBp	XLON	0XL0617000000000ARCKTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:24	BST	223	660.80	GBp	TRQX	0XL0617000000000ARCKTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:24	BST	48	660.80	GBp	BATE	0XL06D0000000000ARCL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:24	BST	1938	660.70	GBp	XLON	0XL0617000000000ARCKTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:24	BST	130	660.70	GBp	BATE	0XL06D0000000000ARCL01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:24	BST	1175	660.70	GBp	CHIX	0XL0670000000000ARCL2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:48	BST	304	660.60	GBp	CHIX	0XL0670000000000ARCL34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:37:57	BST	2092	660.50	GBp	XLON	0XL0617000000000ARCKUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:07	BST	1364	660.50	GBp	XLON	0XL0617000000000ARCKUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:49	BST	1281	660.60	GBp	XLON	0XL0617000000000ARCKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:49	BST	956	660.60	GBp	XLON	0XL0617000000000ARCKVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:49	BST	1100	660.60	GBp	XLON	0XL0617000000000ARCKVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:49	BST	950	660.60	GBp	XLON	0XL0617000000000ARCKVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:50	BST	441	660.50	GBp	CHIX	0XL0670000000000ARCL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:50	BST	83	660.50	GBp	BATE	0XL06D0000000000ARCL1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:50	BST	232	660.50	GBp	TRQX	0XL0617000000000ARCKVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:50	BST	501	660.50	GBp	XLON	0XL0617000000000ARCL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:50	BST	574	660.40	GBp	CHIX	0XL0670000000000ARCL4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:50	BST	64	660.40	GBp	BATE	0XL06D0000000000ARCL1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:50	BST	1303	660.40	GBp	CHIX	0XL0670000000000ARCL4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:38:50	BST	2165	660.40	GBp	XLON	0XL0617000000000ARCL02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:39	BST	2050	660.50	GBp	XLON	0XL0617000000000ARCL0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:40	BST	474	660.40	GBp	XLON	0XL0617000000000ARCL0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:40	BST	667	660.40	GBp	XLON	0XL0617000000000ARCL0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:40	BST	1000	660.40	GBp	XLON	0XL0617000000000ARCL0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:40	BST	370	660.40	GBp	XLON	0XL0617000000000ARCL0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:41	BST	416	660.30	GBp	CHIX	0XL0670000000000ARCL96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:41	BST	1036	660.30	GBp	XLON	0XL0617000000000ARCL10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:41	BST	113	660.30	GBp	TRQX	0XL0617000000000ARCL11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:51	BST	481	660.20	GBp	CHIX	0XL0670000000000ARCLC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:39:51	BST	1324	660.20	GBp	XLON	0XL0617000000000ARCL1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:21	BST	25	660.30	GBp	XLON	0XL0617000000000ARCL25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:24	BST	1224	660.30	GBp	XLON	0XL0617000000000ARCL26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	749	660.30	GBp	CHIX	0XL0670000000000ARCLIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	1489	660.40	GBp	XLON	0XL0617000000000ARCL2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	665	660.40	GBp	XLON	0XL0617000000000ARCL2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	320	660.40	GBp	XLON	0XL0617000000000ARCL2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	950	660.40	GBp	XLON	0XL0617000000000ARCL2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	376	660.40	GBp	XLON	0XL0617000000000ARCL2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	145	660.40	GBp	XLON	0XL0617000000000ARCL2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	440	660.20	GBp	XLON	0XL0617000000000ARCL2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	59	660.20	GBp	BATE	0XL06D0000000000ARCL4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:43	BST	73	660.20	GBp	TRQX	0XL0617000000000ARCL2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:44	BST	610	660.20	GBp	XLON	0XL0617000000000ARCL2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:44	BST	4	660.20	GBp	XLON	0XL0617000000000ARCL2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:48	BST	278	660.20	GBp	CHIX	0XL0670000000000ARCLJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:48	BST	1612	660.10	GBp	XLON	0XL0617000000000ARCL37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:56	BST	60	660.10	GBp	BATE	0XL06D0000000000ARCL5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:56	BST	1594	660.10	GBp	CHIX	0XL0670000000000ARCLJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:40:56	BST	739	660.10	GBp	XLON	0XL0617000000000ARCL3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:41:10	BST	1062	660.00	GBp	XLON	0XL0617000000000ARCL48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:41:10	BST	173	660.00	GBp	BATE	0XL06D0000000000ARCL5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:41:10	BST	212	660.00	GBp	CHIX	0XL0670000000000ARCLJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:23	BST	233	660.10	GBp	XLON	0XL0617000000000ARCL5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:39	BST	353	660.10	GBp	CHIX	0XL0670000000000ARCLL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:39	BST	2257	660.10	GBp	XLON	0XL0617000000000ARCL62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:39	BST	3000	660.10	GBp	XLON	0XL0617000000000ARCL63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:39	BST	6025	660.10	GBp	XLON	0XL0617000000000ARCL64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:39	BST	800	660.10	GBp	XLON	0XL0617000000000ARCL66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:39	BST	1489	660.10	GBp	XLON	0XL0617000000000ARCL67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:39	BST	750	660.10	GBp	XLON	0XL0617000000000ARCL68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:39	BST	950	660.10	GBp	XLON	0XL0617000000000ARCL69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:42:45	BST	193	660.00	GBp	CHIX	0XL0670000000000ARCLL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:43:27	BST	766	660.20	GBp	XLON	0XL0617000000000ARCL6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:18	BST	4212	660.80	GBp	CHIX	0XL0670000000000ARCLNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:18	BST	950	660.90	GBp	XLON	0XL0617000000000ARCL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:18	BST	591	660.90	GBp	XLON	0XL0617000000000ARCL8U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:18	BST	813	660.90	GBp	XLON	0XL0617000000000ARCL90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:18	BST	537	660.90	GBp	XLON	0XL0617000000000ARCL91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:20	BST	511	660.80	GBp	XLON	0XL0617000000000ARCL97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:20	BST	325	660.80	GBp	XLON	0XL0617000000000ARCL98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:20	BST	752	660.80	GBp	XLON	0XL0617000000000ARCL99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:40	BST	1000	660.90	GBp	XLON	0XL0617000000000ARCL9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:40	BST	950	660.90	GBp	XLON	0XL0617000000000ARCL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:44	BST	1491	660.80	GBp	XLON	0XL0617000000000ARCL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:44	BST	1137	660.70	GBp	XLON	0XL0617000000000ARCLA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:44	BST	375	660.70	GBp	CHIX	0XL0670000000000ARCLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:44:55	BST	609	660.70	GBp	CHIX	0XL0670000000000ARCLO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:01	BST	206	660.60	GBp	BATE	0XL06D0000000000ARCLAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:01	BST	293	660.60	GBp	CHIX	0XL0670000000000ARCLOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:01	BST	1808	660.60	GBp	XLON	0XL0617000000000ARCLAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:02	BST	167	660.50	GBp	TRQX	0XL0617000000000ARCLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:02	BST	1844	660.50	GBp	XLON	0XL0617000000000ARCLAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:02	BST	373	660.50	GBp	CHIX	0XL0670000000000ARCLOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:02	BST	327	660.50	GBp	CHIX	0XL0670000000000ARCLOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:05	BST	162	660.30	GBp	CHIX	0XL0670000000000ARCLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:05	BST	62	660.30	GBp	BATE	0XL06D0000000000ARCLAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:05	BST	339	660.30	GBp	XLON	0XL0617000000000ARCLAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:05	BST	182	660.30	GBp	XLON	0XL0617000000000ARCLAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:07	BST	77	660.20	GBp	CHIX	0XL0670000000000ARCLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:07	BST	368	660.20	GBp	XLON	0XL0617000000000ARCLAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:07	BST	82	660.20	GBp	TRQX	0XL0617000000000ARCLAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:08	BST	62	660.10	GBp	BATE	0XL06D0000000000ARCLAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:08	BST	95	660.10	GBp	CHIX	0XL0670000000000ARCLOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:25	BST	187	660.10	GBp	CHIX	0XL0670000000000ARCLPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:50	BST	71	660.00	GBp	BATE	0XL06D0000000000ARCLBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:50	BST	224	660.00	GBp	CHIX	0XL0670000000000ARCLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:50	BST	1967	660.00	GBp	XLON	0XL0617000000000ARCLC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:45:50	BST	69	660.00	GBp	TRQX	0XL0617000000000ARCLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:46:07	BST	479	660.10	GBp	CHIX	0XL0670000000000ARCLR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:46:20	BST	950	660.00	GBp	XLON	0XL0617000000000ARCLD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:46:20	BST	2289	660.00	GBp	XLON	0XL0617000000000ARCLD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:46:20	BST	361	660.00	GBp	XLON	0XL0617000000000ARCLD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:46:21	BST	357	659.90	GBp	CHIX	0XL0670000000000ARCLRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:46:21	BST	130	659.90	GBp	TRQX	0XL0617000000000ARCLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:46:21	BST	2610	659.90	GBp	XLON	0XL0617000000000ARCLD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	382	660.20	GBp	XLON	0XL0617000000000ARCLFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	472	660.20	GBp	XLON	0XL0617000000000ARCLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	361	660.20	GBp	XLON	0XL0617000000000ARCLFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	640	660.20	GBp	XLON	0XL0617000000000ARCLFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	332	660.20	GBp	XLON	0XL0617000000000ARCLFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	363	660.20	GBp	XLON	0XL0617000000000ARCLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	640	660.20	GBp	XLON	0XL0617000000000ARCLG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	332	660.20	GBp	XLON	0XL0617000000000ARCLG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	377	660.20	GBp	XLON	0XL0617000000000ARCLG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	640	660.20	GBp	XLON	0XL0617000000000ARCLG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	332	660.20	GBp	XLON	0XL0617000000000ARCLG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	323	660.20	GBp	XLON	0XL0617000000000ARCLGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	640	660.20	GBp	XLON	0XL0617000000000ARCLGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:45	BST	332	660.20	GBp	XLON	0XL0617000000000ARCLGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:48	BST	640	660.20	GBp	XLON	0XL0617000000000ARCLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:48	BST	332	660.20	GBp	XLON	0XL0617000000000ARCLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:47:48	BST	828	660.20	GBp	XLON	0XL0617000000000ARCLGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:03	BST	933	660.40	GBp	CHIX	0XL0670000000000ARCLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:21	BST	1151	660.40	GBp	CHIX	0XL0670000000000ARCLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:21	BST	5014	660.40	GBp	XLON	0XL0617000000000ARCLHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:21	BST	385	660.40	GBp	XLON	0XL0617000000000ARCLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:47	BST	847	660.40	GBp	CHIX	0XL0670000000000ARCLUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:47	BST	136	660.40	GBp	XLON	0XL0617000000000ARCLI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:47	BST	707	660.40	GBp	XLON	0XL0617000000000ARCLI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:47	BST	120	660.40	GBp	TRQX	0XL0617000000000ARCLI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:51	BST	383	660.30	GBp	BATE	0XL06D0000000000ARCLHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:51	BST	75	660.30	GBp	CHIX	0XL0670000000000ARCLUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:51	BST	1879	660.30	GBp	XLON	0XL0617000000000ARCLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:48:51	BST	101	660.30	GBp	TRQX	0XL0617000000000ARCLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:49:49	BST	341	660.40	GBp	CHIX	0XL0670000000000ARCLVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:49:49	BST	5089	660.40	GBp	XLON	0XL0617000000000ARCLJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:49:53	BST	725	660.40	GBp	XLON	0XL0617000000000ARCLJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:49:53	BST	707	660.40	GBp	XLON	0XL0617000000000ARCLJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:49:53	BST	303	660.40	GBp	XLON	0XL0617000000000ARCLJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:01	BST	348	660.30	GBp	BATE	0XL06D0000000000ARCLJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:01	BST	1753	660.30	GBp	XLON	0XL0617000000000ARCLK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:01	BST	789	660.30	GBp	CHIX	0XL0670000000000ARCLVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:03	BST	360	660.20	GBp	CHIX	0XL0670000000000ARCLVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:03	BST	913	660.20	GBp	XLON	0XL0617000000000ARCLK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:04	BST	794	660.20	GBp	CHIX	0XL0670000000000ARCLVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:05	BST	23	660.20	GBp	CHIX	0XL0670000000000ARCLVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:10	BST	1601	660.10	GBp	CHIX	0XL0670000000000ARCM04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:10	BST	795	660.10	GBp	XLON	0XL0617000000000ARCLKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:10	BST	133	660.10	GBp	TRQX	0XL0617000000000ARCLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:30	BST	181	660.00	GBp	BATE	0XL06D0000000000ARCLJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:30	BST	1123	660.00	GBp	XLON	0XL0617000000000ARCLL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:30	BST	282	660.00	GBp	CHIX	0XL0670000000000ARCM15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:30	BST	1260	659.90	GBp	XLON	0XL0617000000000ARCLL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:33	BST	114	659.90	GBp	CHIX	0XL0670000000000ARCM16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:33	BST	141	659.90	GBp	TRQX	0XL0617000000000ARCLL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:33	BST	64	659.80	GBp	BATE	0XL06D0000000000ARCLJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:33	BST	362	659.80	GBp	CHIX	0XL0670000000000ARCM17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:33	BST	742	659.80	GBp	XLON	0XL0617000000000ARCLLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:33	BST	87	659.80	GBp	TRQX	0XL0617000000000ARCLLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:37	BST	69	659.70	GBp	BATE	0XL06D0000000000ARCLJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:37	BST	64	659.70	GBp	TRQX	0XL0617000000000ARCLLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:37	BST	182	659.70	GBp	BATE	0XL06D0000000000ARCLK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:38	BST	1370	659.70	GBp	XLON	0XL0617000000000ARCLLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:48	BST	766	659.70	GBp	XLON	0XL0617000000000ARCLM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:50:49	BST	185	659.70	GBp	CHIX	0XL0670000000000ARCM1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:07	BST	236	659.80	GBp	CHIX	0XL0670000000000ARCM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:07	BST	545	659.80	GBp	XLON	0XL0617000000000ARCLMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:22	BST	1232	659.70	GBp	XLON	0XL0617000000000ARCLMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:26	BST	424	659.80	GBp	XLON	0XL0617000000000ARCLN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:26	BST	124	659.80	GBp	BATE	0XL06D0000000000ARCLL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:26	BST	1016	659.80	GBp	XLON	0XL0617000000000ARCLN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:26	BST	302	659.80	GBp	CHIX	0XL0670000000000ARCM2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:28	BST	397	659.70	GBp	XLON	0XL0617000000000ARCLN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:28	BST	71	659.70	GBp	TRQX	0XL0617000000000ARCLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:49	BST	19	659.70	GBp	XLON	0XL0617000000000ARCLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:49	BST	309	659.70	GBp	XLON	0XL0617000000000ARCLO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:49	BST	950	659.70	GBp	XLON	0XL0617000000000ARCLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:51:49	BST	883	659.70	GBp	XLON	0XL0617000000000ARCLO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:22	BST	771	659.80	GBp	CHIX	0XL0670000000000ARCM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:22	BST	788	659.80	GBp	XLON	0XL0617000000000ARCLOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:22	BST	900	659.80	GBp	XLON	0XL0617000000000ARCLOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:22	BST	850	659.80	GBp	XLON	0XL0617000000000ARCLOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:22	BST	950	659.80	GBp	XLON	0XL0617000000000ARCLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:22	BST	372	659.80	GBp	XLON	0XL0617000000000ARCLOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:47	BST	124	659.90	GBp	TRQX	0XL0617000000000ARCLP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:47	BST	1000	659.90	GBp	XLON	0XL0617000000000ARCLPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:47	BST	31	659.90	GBp	XLON	0XL0617000000000ARCLPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:47	BST	950	659.90	GBp	XLON	0XL0617000000000ARCLPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:47	BST	373	659.90	GBp	XLON	0XL0617000000000ARCLPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:52:47	BST	322	659.90	GBp	XLON	0XL0617000000000ARCLPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:03	BST	1448	659.90	GBp	XLON	0XL0617000000000ARCLPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:03	BST	345	659.90	GBp	XLON	0XL0617000000000ARCLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:03	BST	679	659.90	GBp	XLON	0XL0617000000000ARCLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:23	BST	950	659.90	GBp	XLON	0XL0617000000000ARCLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:23	BST	361	659.90	GBp	XLON	0XL0617000000000ARCLQL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:23	BST	591	659.90	GBp	XLON	0XL0617000000000ARCLQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:23	BST	346	659.90	GBp	XLON	0XL0617000000000ARCLQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:23	BST	252	659.90	GBp	XLON	0XL0617000000000ARCLQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:31	BST	798	659.80	GBp	CHIX	0XL0670000000000ARCM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:34	BST	196	659.70	GBp	BATE	0XL06D0000000000ARCLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:34	BST	193	659.70	GBp	CHIX	0XL0670000000000ARCM67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:34	BST	803	659.70	GBp	XLON	0XL0617000000000ARCLQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:37	BST	70	659.70	GBp	TRQX	0XL0617000000000ARCLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:53:50	BST	950	659.70	GBp	XLON	0XL0617000000000ARCLRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:24	BST	289	659.80	GBp	BATE	0XL06D0000000000ARCLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:24	BST	420	659.80	GBp	XLON	0XL0617000000000ARCLS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:24	BST	840	659.80	GBp	XLON	0XL0617000000000ARCLSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:24	BST	2300	659.80	GBp	XLON	0XL0617000000000ARCLSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:24	BST	2487	659.80	GBp	XLON	0XL0617000000000ARCLSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:24	BST	800	659.80	GBp	XLON	0XL0617000000000ARCLSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:24	BST	950	659.80	GBp	XLON	0XL0617000000000ARCLSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:36	BST	69	659.80	GBp	CHIX	0XL0670000000000ARCM7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:38	BST	624	659.80	GBp	CHIX	0XL0670000000000ARCM7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:40	BST	870	659.70	GBp	CHIX	0XL0670000000000ARCM7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:40	BST	634	659.70	GBp	XLON	0XL0617000000000ARCLSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:44	BST	1924	659.60	GBp	CHIX	0XL0670000000000ARCM7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:44	BST	101	659.60	GBp	BATE	0XL06D0000000000ARCLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:44	BST	829	659.60	GBp	XLON	0XL0617000000000ARCLT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:44	BST	142	659.60	GBp	TRQX	0XL0617000000000ARCLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:44	BST	370	659.50	GBp	XLON	0XL0617000000000ARCLT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:45	BST	635	659.50	GBp	XLON	0XL0617000000000ARCLT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:45	BST	342	659.50	GBp	BATE	0XL06D0000000000ARCLRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:45	BST	754	659.50	GBp	CHIX	0XL0670000000000ARCM7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:58	BST	219	659.40	GBp	CHIX	0XL0670000000000ARCM87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:54:58	BST	580	659.40	GBp	XLON	0XL0617000000000ARCLTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:23	BST	455	659.40	GBp	CHIX	0XL0670000000000ARCM9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:23	BST	1327	659.40	GBp	XLON	0XL0617000000000ARCLUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:25	BST	1342	659.30	GBp	XLON	0XL0617000000000ARCLUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:25	BST	635	659.40	GBp	XLON	0XL0617000000000ARCLUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:27	BST	391	659.30	GBp	CHIX	0XL0670000000000ARCM9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:27	BST	405	659.30	GBp	XLON	0XL0617000000000ARCLUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:32	BST	424	659.20	GBp	XLON	0XL0617000000000ARCLUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:32	BST	519	659.20	GBp	XLON	0XL0617000000000ARCLUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:32	BST	96	659.20	GBp	CHIX	0XL0670000000000ARCM9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:32	BST	328	659.20	GBp	BATE	0XL06D0000000000ARCLSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:32	BST	41	659.20	GBp	CHIX	0XL0670000000000ARCM9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:35	BST	238	659.20	GBp	CHIX	0XL0670000000000ARCM9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:38	BST	550	659.10	GBp	XLON	0XL0617000000000ARCLV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:55:38	BST	193	659.10	GBp	CHIX	0XL0670000000000ARCM9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:03	BST	79	659.00	GBp	BATE	0XL06D0000000000ARCLU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:03	BST	297	659.00	GBp	CHIX	0XL0670000000000ARCMAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:03	BST	1033	659.00	GBp	XLON	0XL0617000000000ARCLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:13	BST	1000	659.20	GBp	XLON	0XL0617000000000ARCM0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:13	BST	133	659.20	GBp	TRQX	0XL0617000000000ARCM0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:19	BST	320	659.00	GBp	CHIX	0XL0670000000000ARCMB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:19	BST	128	659.10	GBp	TRQX	0XL0617000000000ARCM0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:19	BST	112	659.00	GBp	BATE	0XL06D0000000000ARCLUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:19	BST	942	659.00	GBp	XLON	0XL0617000000000ARCM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:19	BST	149	659.00	GBp	CHIX	0XL0670000000000ARCMB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:36	BST	1311	659.10	GBp	XLON	0XL0617000000000ARCM1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:36	BST	313	659.10	GBp	XLON	0XL0617000000000ARCM1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:36	BST	761	659.10	GBp	XLON	0XL0617000000000ARCM1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:56:37	BST	341	659.00	GBp	CHIX	0XL0670000000000ARCMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:05	BST	139	659.00	GBp	TRQX	0XL0617000000000ARCM20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:05	BST	452	659.00	GBp	CHIX	0XL0670000000000ARCMBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:05	BST	218	658.90	GBp	BATE	0XL06D0000000000ARCLV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:05	BST	371	658.90	GBp	CHIX	0XL0670000000000ARCMBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:06	BST	1489	659.00	GBp	XLON	0XL0617000000000ARCM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:06	BST	1100	659.00	GBp	XLON	0XL0617000000000ARCM23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:06	BST	950	659.00	GBp	XLON	0XL0617000000000ARCM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:06	BST	129	659.00	GBp	XLON	0XL0617000000000ARCM25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:12	BST	1003	658.90	GBp	XLON	0XL0617000000000ARCM2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:13	BST	1691	658.80	GBp	XLON	0XL0617000000000ARCM2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:25	BST	224	658.90	GBp	TRQX	0XL0617000000000ARCM2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:30	BST	726	658.80	GBp	BATE	0XL06D0000000000ARCLVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:30	BST	317	658.80	GBp	CHIX	0XL0670000000000ARCMCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:30	BST	583	658.80	GBp	XLON	0XL0617000000000ARCM2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:35	BST	107	658.80	GBp	TRQX	0XL0617000000000ARCM36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:54	BST	1200	659.00	GBp	XLON	0XL0617000000000ARCM4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:54	BST	950	659.00	GBp	XLON	0XL0617000000000ARCM51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:57:54	BST	296	659.00	GBp	XLON	0XL0617000000000ARCM52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:04	BST	1410	658.90	GBp	XLON	0XL0617000000000ARCM62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:05	BST	114	658.90	GBp	CHIX	0XL0670000000000ARCMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:05	BST	328	658.80	GBp	BATE	0XL06D0000000000ARCM10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:05	BST	96	658.90	GBp	TRQX	0XL0617000000000ARCM67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:06	BST	277	658.80	GBp	CHIX	0XL0670000000000ARCMDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:22	BST	615	658.80	GBp	BATE	0XL06D0000000000ARCM1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:22	BST	1212	658.80	GBp	XLON	0XL0617000000000ARCM7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:36	BST	1200	658.80	GBp	XLON	0XL0617000000000ARCM7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:36	BST	852	658.80	GBp	XLON	0XL0617000000000ARCM7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:46	BST	480	658.70	GBp	CHIX	0XL0670000000000ARCMER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:46	BST	1511	658.70	GBp	XLON	0XL0617000000000ARCM85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:46	BST	87	658.70	GBp	TRQX	0XL0617000000000ARCM86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:48	BST	372	658.60	GBp	BATE	0XL06D0000000000ARCM2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:48	BST	1837	658.60	GBp	CHIX	0XL0670000000000ARCMES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:58:48	BST	1155	658.60	GBp	XLON	0XL0617000000000ARCM87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:59:02	BST	63	658.70	GBp	TRQX	0XL0617000000000ARCM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:59:03	BST	607	658.60	GBp	XLON	0XL0617000000000ARCM94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	08:59:14	BST	1174	658.50	GBp	XLON	0XL0617000000000ARCM9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:00	BST	131	658.90	GBp	BATE	0XL06D0000000000ARCM58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:00	BST	157	658.90	GBp	TRQX	0XL0617000000000ARCMAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:00	BST	990	658.90	GBp	CHIX	0XL0670000000000ARCMH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:00	BST	449	658.80	GBp	BATE	0XL06D0000000000ARCM5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:01	BST	1012	658.90	GBp	XLON	0XL0617000000000ARCMAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:01	BST	190	658.90	GBp	XLON	0XL0617000000000ARCMAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:01	BST	349	658.90	GBp	XLON	0XL0617000000000ARCMAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:01	BST	352	658.90	GBp	XLON	0XL0617000000000ARCMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:01	BST	591	658.90	GBp	XLON	0XL0617000000000ARCMAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:01	BST	950	658.90	GBp	XLON	0XL0617000000000ARCMAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:01	BST	1489	658.90	GBp	XLON	0XL0617000000000ARCMAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:01	BST	1183	658.90	GBp	XLON	0XL0617000000000ARCMB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:01	BST	189	658.60	GBp	CHIX	0XL0670000000000ARCMHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:02	BST	1807	658.60	GBp	XLON	0XL0617000000000ARCMB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:03	BST	450	658.60	GBp	CHIX	0XL0670000000000ARCMHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:03	BST	591	658.60	GBp	XLON	0XL0617000000000ARCMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:25	BST	1240	658.70	GBp	XLON	0XL0617000000000ARCMCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:25	BST	1839	658.60	GBp	XLON	0XL0617000000000ARCMCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:00:32	BST	454	658.60	GBp	XLON	0XL0617000000000ARCMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:01	BST	941	658.50	GBp	BATE	0XL06D0000000000ARCM7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:01	BST	818	658.50	GBp	CHIX	0XL0670000000000ARCMJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:01	BST	1002	658.50	GBp	XLON	0XL0617000000000ARCMEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:01	BST	45	658.50	GBp	TRQX	0XL0617000000000ARCMEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:01	BST	35	658.50	GBp	TRQX	0XL0617000000000ARCMEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:32	BST	367	658.90	GBp	XLON	0XL0617000000000ARCMFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:32	BST	150	658.90	GBp	XLON	0XL0617000000000ARCMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:32	BST	1489	658.90	GBp	XLON	0XL0617000000000ARCMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:32	BST	950	658.90	GBp	XLON	0XL0617000000000ARCMFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:32	BST	340	658.90	GBp	XLON	0XL0617000000000ARCMFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:32	BST	315	658.90	GBp	XLON	0XL0617000000000ARCMFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:46	BST	1237	658.80	GBp	XLON	0XL0617000000000ARCMG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:54	BST	1588	658.80	GBp	XLON	0XL0617000000000ARCMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:54	BST	787	658.80	GBp	CHIX	0XL0670000000000ARCMKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:54	BST	333	658.70	GBp	BATE	0XL06D0000000000ARCM9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:54	BST	167	658.80	GBp	TRQX	0XL0617000000000ARCMGC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:01:54	BST	1049	658.60	GBp	CHIX	0XL0670000000000ARCMKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:02:05	BST	124	658.50	GBp	TRQX	0XL0617000000000ARCMGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:02:12	BST	1489	658.60	GBp	XLON	0XL0617000000000ARCMH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:02:12	BST	888	658.60	GBp	XLON	0XL0617000000000ARCMH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:02:31	BST	363	658.60	GBp	XLON	0XL0617000000000ARCMHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:03:27	BST	157	658.80	GBp	CHIX	0XL0670000000000ARCMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:03:58	BST	157	659.00	GBp	CHIX	0XL0670000000000ARCMMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:41	BST	1465	659.00	GBp	CHIX	0XL0670000000000ARCMO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:41	BST	210	659.00	GBp	TRQX	0XL0617000000000ARCMLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	1200	659.00	GBp	XLON	0XL0617000000000ARCMLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	950	659.00	GBp	XLON	0XL0617000000000ARCMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	1401	659.00	GBp	XLON	0XL0617000000000ARCMLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	4536	659.00	GBp	XLON	0XL0617000000000ARCMLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	1200	659.00	GBp	XLON	0XL0617000000000ARCMLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	950	659.00	GBp	XLON	0XL0617000000000ARCMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	335	659.00	GBp	XLON	0XL0617000000000ARCMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	1900	659.00	GBp	XLON	0XL0617000000000ARCMLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	1340	659.00	GBp	XLON	0XL0617000000000ARCMLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:42	BST	2611	659.00	GBp	XLON	0XL0617000000000ARCMM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:45	BST	37	659.00	GBp	BATE	0XL06D0000000000ARCMD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:46	BST	49	659.00	GBp	BATE	0XL06D0000000000ARCMDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:46	BST	50	659.00	GBp	BATE	0XL06D0000000000ARCMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:48	BST	52	659.00	GBp	BATE	0XL06D0000000000ARCMDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:48	BST	58	659.00	GBp	BATE	0XL06D0000000000ARCMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:51	BST	86	659.00	GBp	XLON	0XL0617000000000ARCMM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:51	BST	646	659.00	GBp	XLON	0XL0617000000000ARCMM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:51	BST	711	659.00	GBp	XLON	0XL0617000000000ARCMM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:52	BST	104	658.90	GBp	CHIX	0XL0670000000000ARCMO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:53	BST	2666	658.80	GBp	XLON	0XL0617000000000ARCMMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:04:53	BST	4161	658.80	GBp	CHIX	0XL0670000000000ARCMOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:05:45	BST	221	659.00	GBp	CHIX	0XL0670000000000ARCMPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:05:45	BST	424	659.00	GBp	BATE	0XL06D0000000000ARCMF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:05:45	BST	261	659.00	GBp	BATE	0XL06D0000000000ARCMF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:05:47	BST	189	658.90	GBp	CHIX	0XL0670000000000ARCMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:05:47	BST	370	659.00	GBp	XLON	0XL0617000000000ARCMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:05:47	BST	359	659.00	GBp	XLON	0XL0617000000000ARCMO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:05:49	BST	1652	658.90	GBp	XLON	0XL0617000000000ARCMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:05:49	BST	441	658.90	GBp	CHIX	0XL0670000000000ARCMQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:05	BST	212	659.00	GBp	BATE	0XL06D0000000000ARCMFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:05	BST	278	659.00	GBp	CHIX	0XL0670000000000ARCMQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:05	BST	159	659.10	GBp	TRQX	0XL0617000000000ARCMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:05	BST	146	659.10	GBp	CHIX	0XL0670000000000ARCMQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:05	BST	1200	659.00	GBp	XLON	0XL0617000000000ARCMOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:05	BST	323	659.00	GBp	XLON	0XL0617000000000ARCMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:05	BST	950	659.00	GBp	XLON	0XL0617000000000ARCMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:05	BST	494	659.00	GBp	XLON	0XL0617000000000ARCMOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:05	BST	751	659.00	GBp	XLON	0XL0617000000000ARCMOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:25	BST	1200	659.20	GBp	XLON	0XL0617000000000ARCMP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:25	BST	2232	659.20	GBp	XLON	0XL0617000000000ARCMP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:37	BST	259	659.10	GBp	CHIX	0XL0670000000000ARCMR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:37	BST	135	659.10	GBp	CHIX	0XL0670000000000ARCMR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:37	BST	961	659.10	GBp	XLON	0XL0617000000000ARCMP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:44	BST	49	659.00	GBp	BATE	0XL06D0000000000ARCMGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:06:52	BST	2340	659.00	GBp	XLON	0XL0617000000000ARCMPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:07:06	BST	1734	659.00	GBp	XLON	0XL0617000000000ARCMPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:07:07	BST	498	658.90	GBp	BATE	0XL06D0000000000ARCMGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:07:07	BST	1706	658.90	GBp	XLON	0XL0617000000000ARCMQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:07:07	BST	129	658.90	GBp	TRQX	0XL0617000000000ARCMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:07:07	BST	96	658.90	GBp	CHIX	0XL0670000000000ARCMRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:07:40	BST	1968	659.00	GBp	XLON	0XL0617000000000ARCMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:07:57	BST	1200	659.00	GBp	XLON	0XL0617000000000ARCMRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:07:57	BST	950	659.00	GBp	XLON	0XL0617000000000ARCMRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:07:57	BST	240	659.00	GBp	XLON	0XL0617000000000ARCMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:45	BST	193	659.10	GBp	TRQX	0XL0617000000000ARCMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:53	BST	171	659.10	GBp	BATE	0XL06D0000000000ARCMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:53	BST	171	659.10	GBp	BATE	0XL06D0000000000ARCMJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:53	BST	171	659.10	GBp	BATE	0XL06D0000000000ARCMJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:53	BST	171	659.10	GBp	BATE	0XL06D0000000000ARCMJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:53	BST	171	659.10	GBp	BATE	0XL06D0000000000ARCMJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:53	BST	63	659.10	GBp	BATE	0XL06D0000000000ARCMJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	105	659.10	GBp	CHIX	0XL0670000000000ARCMTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	175	659.10	GBp	CHIX	0XL0670000000000ARCMTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	146	659.10	GBp	CHIX	0XL0670000000000ARCMTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	237	659.10	GBp	CHIX	0XL0670000000000ARCMTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:54	BST	43	659.10	GBp	CHIX	0XL0670000000000ARCMTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:55	BST	1348	659.10	GBp	XLON	0XL0617000000000ARCMTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:55	BST	349	659.10	GBp	XLON	0XL0617000000000ARCMTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:55	BST	950	659.10	GBp	XLON	0XL0617000000000ARCMTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:55	BST	321	659.10	GBp	XLON	0XL0617000000000ARCMTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:08:55	BST	3981	659.10	GBp	XLON	0XL0617000000000ARCMTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:09:02	BST	1105	659.00	GBp	XLON	0XL0617000000000ARCMTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:09:19	BST	613	658.90	GBp	BATE	0XL06D0000000000ARCMJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:09:19	BST	705	658.90	GBp	CHIX	0XL0670000000000ARCMUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:09:19	BST	682	658.90	GBp	XLON	0XL0617000000000ARCMU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:09:19	BST	881	658.90	GBp	XLON	0XL0617000000000ARCMUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:09:37	BST	751	659.10	GBp	XLON	0XL0617000000000ARCMUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:09:37	BST	1648	659.10	GBp	XLON	0XL0617000000000ARCMUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:09:42	BST	224	659.10	GBp	BATE	0XL06D0000000000ARCMKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:09:42	BST	575	659.00	GBp	CHIX	0XL0670000000000ARCMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:10:04	BST	1485	659.20	GBp	XLON	0XL0617000000000ARCMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:10:04	BST	16	659.20	GBp	XLON	0XL0617000000000ARCMVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:10:36	BST	239	659.20	GBp	CHIX	0XL0670000000000ARCN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:10:36	BST	726	659.10	GBp	XLON	0XL0617000000000ARCN0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:10:36	BST	1179	659.10	GBp	CHIX	0XL0670000000000ARCN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:10:59	BST	5367	659.10	GBp	XLON	0XL0617000000000ARCN0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:10:59	BST	776	659.10	GBp	CHIX	0XL0670000000000ARCN1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:10:59	BST	138	659.10	GBp	TRQX	0XL0617000000000ARCN0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:10:59	BST	83	659.10	GBp	TRQX	0XL0617000000000ARCN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:11:36	BST	360	659.10	GBp	CHIX	0XL0670000000000ARCN2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:11:37	BST	1900	659.20	GBp	XLON	0XL0617000000000ARCN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:11:37	BST	369	659.20	GBp	XLON	0XL0617000000000ARCN1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:11:37	BST	950	659.20	GBp	XLON	0XL0617000000000ARCN1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:12:19	BST	1224	660.00	GBp	XLON	0XL0617000000000ARCN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:12:20	BST	2666	659.90	GBp	XLON	0XL0617000000000ARCN3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:12:31	BST	481	659.90	GBp	CHIX	0XL0670000000000ARCN3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:12:31	BST	95	659.90	GBp	BATE	0XL06D0000000000ARCMOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:12:51	BST	692	660.00	GBp	XLON	0XL0617000000000ARCN42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:12:51	BST	1044	660.00	GBp	XLON	0XL0617000000000ARCN45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:12:52	BST	759	660.00	GBp	XLON	0XL0617000000000ARCN48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:12:52	BST	796	660.00	GBp	XLON	0XL0617000000000ARCN4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:13:53	BST	8071	660.00	GBp	XLON	0XL0617000000000ARCN5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:13:53	BST	519	660.00	GBp	CHIX	0XL0670000000000ARCN52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:13:53	BST	247	660.00	GBp	TRQX	0XL0617000000000ARCN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:13:53	BST	1536	660.10	GBp	CHIX	0XL0670000000000ARCN55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:01	BST	1633	660.10	GBp	CHIX	0XL0670000000000ARCN5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:01	BST	580	660.10	GBp	BATE	0XL06D0000000000ARCMQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:02	BST	950	660.10	GBp	XLON	0XL0617000000000ARCN5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:02	BST	950	660.10	GBp	XLON	0XL0617000000000ARCN5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:02	BST	950	660.10	GBp	XLON	0XL0617000000000ARCN61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:08	BST	456	660.00	GBp	CHIX	0XL0670000000000ARCN5I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:08	BST	458	660.00	GBp	XLON	0XL0617000000000ARCN6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:08	BST	336	660.00	GBp	XLON	0XL0617000000000ARCN6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:08	BST	484	660.00	GBp	TRQX	0XL0617000000000ARCN6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:08	BST	884	659.90	GBp	CHIX	0XL0670000000000ARCN5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:08	BST	1872	660.00	GBp	XLON	0XL0617000000000ARCN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:08	BST	840	660.00	GBp	XLON	0XL0617000000000ARCN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:08	BST	950	660.00	GBp	XLON	0XL0617000000000ARCN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:10	BST	391	659.80	GBp	BATE	0XL06D0000000000ARCMR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:10	BST	1343	659.80	GBp	CHIX	0XL0670000000000ARCN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:10	BST	29	659.70	GBp	CHIX	0XL0670000000000ARCN5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:10	BST	118	659.70	GBp	CHIX	0XL0670000000000ARCN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:13	BST	234	659.70	GBp	BATE	0XL06D0000000000ARCMR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:13	BST	630	659.70	GBp	TRQX	0XL0617000000000ARCN6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:14:13	BST	862	659.70	GBp	XLON	0XL0617000000000ARCN6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:15:31	BST	108	660.00	GBp	XLON	0XL0617000000000ARCN8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:15:31	BST	2300	660.00	GBp	XLON	0XL0617000000000ARCN8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:16:50	BST	458	660.20	GBp	CHIX	0XL0670000000000ARCNA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:16:50	BST	236	660.20	GBp	CHIX	0XL0670000000000ARCNAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:16:50	BST	21	660.20	GBp	CHIX	0XL0670000000000ARCNAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:17:14	BST	388	660.10	GBp	BATE	0XL06D0000000000ARCMVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:17:14	BST	155	660.00	GBp	CHIX	0XL0670000000000ARCNB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:17:14	BST	3030	660.10	GBp	XLON	0XL0617000000000ARCN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:17:14	BST	750	660.10	GBp	XLON	0XL0617000000000ARCN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:17:14	BST	950	660.10	GBp	XLON	0XL0617000000000ARCN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:17:27	BST	782	660.10	GBp	XLON	0XL0617000000000ARCN9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:17:27	BST	950	660.10	GBp	XLON	0XL0617000000000ARCN9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:17:51	BST	516	660.00	GBp	CHIX	0XL0670000000000ARCNCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:18:12	BST	2816	660.10	GBp	CHIX	0XL0670000000000ARCNCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:18:12	BST	461	660.00	GBp	CHIX	0XL0670000000000ARCNCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:18:12	BST	405	660.10	GBp	CHIX	0XL0670000000000ARCND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:18:16	BST	760	660.10	GBp	CHIX	0XL0670000000000ARCNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:18:24	BST	46	660.00	GBp	CHIX	0XL0670000000000ARCNDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:18:24	BST	17473	660.00	GBp	XLON	0XL0617000000000ARCNB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:18:24	BST	1239	660.00	GBp	XLON	0XL0617000000000ARCNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:18:24	BST	950	660.00	GBp	XLON	0XL0617000000000ARCNBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:21	BST	230	659.90	GBp	BATE	0XL06D0000000000ARCN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:21	BST	1000	660.00	GBp	XLON	0XL0617000000000ARCNC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:21	BST	1152	659.90	GBp	CHIX	0XL0670000000000ARCNFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:21	BST	950	660.00	GBp	XLON	0XL0617000000000ARCNC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:21	BST	1326	659.90	GBp	XLON	0XL0617000000000ARCNCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:21	BST	362	659.90	GBp	TRQX	0XL0617000000000ARCNCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:21	BST	1000	659.90	GBp	XLON	0XL0617000000000ARCNCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:21	BST	950	659.90	GBp	XLON	0XL0617000000000ARCNCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:21	BST	359	659.90	GBp	XLON	0XL0617000000000ARCNCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:25	BST	1178	659.80	GBp	CHIX	0XL0670000000000ARCNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:25	BST	1340	659.80	GBp	XLON	0XL0617000000000ARCNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:25	BST	147	659.80	GBp	TRQX	0XL0617000000000ARCNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:25	BST	1049	659.80	GBp	XLON	0XL0617000000000ARCNCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:47	BST	531	659.80	GBp	XLON	0XL0617000000000ARCNDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:19:47	BST	950	659.80	GBp	XLON	0XL0617000000000ARCNDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:01	BST	12	659.80	GBp	XLON	0XL0617000000000ARCNED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:11	BST	350	659.80	GBp	XLON	0XL0617000000000ARCNEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:11	BST	349	659.80	GBp	XLON	0XL0617000000000ARCNEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:11	BST	1965	659.80	GBp	XLON	0XL0617000000000ARCNF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:11	BST	950	659.80	GBp	XLON	0XL0617000000000ARCNF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:21	BST	2391	659.70	GBp	XLON	0XL0617000000000ARCNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:21	BST	675	659.70	GBp	CHIX	0XL0670000000000ARCNI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:21	BST	650	659.60	GBp	CHIX	0XL0670000000000ARCNI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:21	BST	588	659.60	GBp	BATE	0XL06D0000000000ARCN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:21	BST	182	659.60	GBp	TRQX	0XL0617000000000ARCNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:21	BST	84	659.60	GBp	CHIX	0XL0670000000000ARCNIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:40	BST	746	659.50	GBp	XLON	0XL0617000000000ARCNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:40	BST	394	659.50	GBp	CHIX	0XL0670000000000ARCNJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:40	BST	176	659.50	GBp	TRQX	0XL0617000000000ARCNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:40	BST	41	659.50	GBp	XLON	0XL0617000000000ARCNGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:53	BST	253	659.50	GBp	CHIX	0XL0670000000000ARCNJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:54	BST	950	659.60	GBp	XLON	0XL0617000000000ARCNHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:54	BST	321	659.60	GBp	XLON	0XL0617000000000ARCNHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:20:54	BST	1108	659.60	GBp	XLON	0XL0617000000000ARCNHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:21:02	BST	81	659.50	GBp	CHIX	0XL0670000000000ARCNJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:21:08	BST	1395	659.60	GBp	XLON	0XL0617000000000ARCNI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:21:08	BST	383	659.60	GBp	XLON	0XL0617000000000ARCNI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:01	BST	641	660.00	GBp	CHIX	0XL0670000000000ARCNKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:01	BST	1623	660.00	GBp	XLON	0XL0617000000000ARCNJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:01	BST	4063	660.00	GBp	XLON	0XL0617000000000ARCNJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:01	BST	1100	660.00	GBp	XLON	0XL0617000000000ARCNJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:02	BST	950	660.00	GBp	XLON	0XL0617000000000ARCNJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:02	BST	1027	660.00	GBp	XLON	0XL0617000000000ARCNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:02	BST	930	660.00	GBp	XLON	0XL0617000000000ARCNJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:02	BST	943	659.80	GBp	CHIX	0XL0670000000000ARCNKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:02	BST	763	660.00	GBp	XLON	0XL0617000000000ARCNJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:14	BST	163	659.70	GBp	TRQX	0XL0617000000000ARCNJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:17	BST	407	659.50	GBp	XLON	0XL0617000000000ARCNK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:17	BST	332	659.50	GBp	BATE	0XL06D0000000000ARCN7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:22:17	BST	1113	659.50	GBp	CHIX	0XL0670000000000ARCNKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:24:16	BST	1529	659.70	GBp	CHIX	0XL0670000000000ARCNMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:24:16	BST	900	659.70	GBp	XLON	0XL0617000000000ARCNND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:24:16	BST	900	659.70	GBp	XLON	0XL0617000000000ARCNNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:24:16	BST	950	659.70	GBp	XLON	0XL0617000000000ARCNNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:24:16	BST	351	659.70	GBp	XLON	0XL0617000000000ARCNNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:24:16	BST	327	659.70	GBp	XLON	0XL0617000000000ARCNNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:18	BST	770	660.00	GBp	CHIX	0XL0670000000000ARCNPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:18	BST	4802	660.00	GBp	XLON	0XL0617000000000ARCNRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:18	BST	2649	660.00	GBp	XLON	0XL0617000000000ARCNRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:18	BST	750	660.00	GBp	CHIX	0XL0670000000000ARCNPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:20	BST	214	659.80	GBp	TRQX	0XL0617000000000ARCNRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:20	BST	596	659.80	GBp	BATE	0XL06D0000000000ARCNDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:20	BST	575	659.70	GBp	CHIX	0XL0670000000000ARCNQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	1489	659.90	GBp	XLON	0XL0617000000000ARCNRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	800	659.90	GBp	XLON	0XL0617000000000ARCNRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	950	659.90	GBp	XLON	0XL0617000000000ARCNRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	979	659.90	GBp	XLON	0XL0617000000000ARCNRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	369	659.90	GBp	XLON	0XL0617000000000ARCNS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	1402	659.90	GBp	XLON	0XL0617000000000ARCNS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	327	659.90	GBp	XLON	0XL0617000000000ARCNS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	932	659.90	GBp	XLON	0XL0617000000000ARCNS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	950	659.90	GBp	XLON	0XL0617000000000ARCNS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	122	659.90	GBp	XLON	0XL0617000000000ARCNS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	591	659.90	GBp	XLON	0XL0617000000000ARCNS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	42	659.90	GBp	XLON	0XL0617000000000ARCNS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	122	659.90	GBp	XLON	0XL0617000000000ARCNSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	86	659.90	GBp	XLON	0XL0617000000000ARCNSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	71	659.90	GBp	XLON	0XL0617000000000ARCNSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	372	659.90	GBp	XLON	0XL0617000000000ARCNSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	357	659.90	GBp	XLON	0XL0617000000000ARCNSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:21	BST	950	659.90	GBp	XLON	0XL0617000000000ARCNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:25	BST	56	659.90	GBp	BATE	0XL06D0000000000ARCNDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:25	BST	52	659.90	GBp	BATE	0XL06D0000000000ARCNE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:25	BST	254	659.90	GBp	BATE	0XL06D0000000000ARCNE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:25	BST	570	659.90	GBp	BATE	0XL06D0000000000ARCNE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:26:53	BST	388	659.80	GBp	CHIX	0XL0670000000000ARCNQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:28:31	BST	365	660.00	GBp	TRQX	0XL0617000000000ARCO0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:28:31	BST	59	660.00	GBp	BATE	0XL06D0000000000ARCNHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	275	660.10	GBp	BATE	0XL06D0000000000ARCNIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	136	660.10	GBp	TRQX	0XL0617000000000ARCO10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	248	660.10	GBp	BATE	0XL06D0000000000ARCNID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	11248	660.00	GBp	XLON	0XL0617000000000ARCO11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	3670	660.00	GBp	CHIX	0XL0670000000000ARCNT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	518	660.00	GBp	CHIX	0XL0670000000000ARCNT3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	800	660.10	GBp	XLON	0XL0617000000000ARCO14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	950	660.10	GBp	XLON	0XL0617000000000ARCO15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	1489	660.10	GBp	XLON	0XL0617000000000ARCO16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	905	660.10	GBp	XLON	0XL0617000000000ARCO17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	1900	660.10	GBp	XLON	0XL0617000000000ARCO18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:11	BST	351	660.10	GBp	XLON	0XL0617000000000ARCO19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:13	BST	170	660.10	GBp	XLON	0XL0617000000000ARCO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:16	BST	341	660.10	GBp	XLON	0XL0617000000000ARCO1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:19	BST	354	660.10	GBp	XLON	0XL0617000000000ARCO1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:29:21	BST	113	660.00	GBp	TRQX	0XL0617000000000ARCO1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:09	BST	1597	660.50	GBp	CHIX	0XL0670000000000ARCO0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	238	660.50	GBp	TRQX	0XL0617000000000ARCO5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	1489	660.60	GBp	XLON	0XL0617000000000ARCO5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	950	660.60	GBp	XLON	0XL0617000000000ARCO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	1020	660.60	GBp	XLON	0XL0617000000000ARCO5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	935	660.60	GBp	XLON	0XL0617000000000ARCO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	105	660.60	GBp	XLON	0XL0617000000000ARCO5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	318	660.60	GBp	XLON	0XL0617000000000ARCO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	332	660.60	GBp	XLON	0XL0617000000000ARCO5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	134	660.60	GBp	XLON	0XL0617000000000ARCO5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	105	660.60	GBp	XLON	0XL0617000000000ARCO5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	326	660.60	GBp	XLON	0XL0617000000000ARCO5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:21	BST	324	660.60	GBp	XLON	0XL0617000000000ARCO5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:22	BST	142	660.60	GBp	CHIX	0XL0670000000000ARCO0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:27	BST	928	660.60	GBp	XLON	0XL0617000000000ARCO67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:27	BST	82	660.60	GBp	XLON	0XL0617000000000ARCO68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:27	BST	950	660.60	GBp	XLON	0XL0617000000000ARCO69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:27	BST	322	660.60	GBp	XLON	0XL0617000000000ARCO6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:27	BST	369	660.60	GBp	XLON	0XL0617000000000ARCO6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:31:27	BST	473	660.60	GBp	CHIX	0XL0670000000000ARCO11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:09	BST	1748	660.80	GBp	CHIX	0XL0670000000000ARCO1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:09	BST	12370	660.80	GBp	XLON	0XL0617000000000ARCO7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:09	BST	750	660.80	GBp	CHIX	0XL0670000000000ARCO1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:09	BST	936	660.80	GBp	XLON	0XL0617000000000ARCO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:36	BST	812	660.80	GBp	CHIX	0XL0670000000000ARCO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:36	BST	229	660.70	GBp	BATE	0XL06D0000000000ARCNOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:32:37	BST	234	660.80	GBp	XLON	0XL0617000000000ARCO8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:33:35	BST	950	661.10	GBp	XLON	0XL0617000000000ARCOAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:33:57	BST	605	661.30	GBp	CHIX	0XL0670000000000ARCO3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:33:57	BST	5	661.30	GBp	CHIX	0XL0670000000000ARCO40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:34:39	BST	48	661.40	GBp	CHIX	0XL0670000000000ARCO4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:34:39	BST	14	661.40	GBp	CHIX	0XL0670000000000ARCO4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:34:39	BST	483	661.40	GBp	CHIX	0XL0670000000000ARCO4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:34:39	BST	6	661.40	GBp	CHIX	0XL0670000000000ARCO4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:34:39	BST	1536	661.40	GBp	CHIX	0XL0670000000000ARCO4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:04	BST	59	661.30	GBp	BATE	0XL06D0000000000ARCNTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:04	BST	4925	661.30	GBp	CHIX	0XL0670000000000ARCO52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:05	BST	950	661.30	GBp	XLON	0XL0617000000000ARCOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:05	BST	12	661.30	GBp	XLON	0XL0617000000000ARCOCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:08	BST	87	661.20	GBp	BATE	0XL06D0000000000ARCNTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:08	BST	448	661.20	GBp	TRQX	0XL0617000000000ARCOCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:08	BST	307	661.20	GBp	BATE	0XL06D0000000000ARCNTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:08	BST	215	661.20	GBp	TRQX	0XL0617000000000ARCOD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:08	BST	392	661.10	GBp	CHIX	0XL0670000000000ARCO57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:08	BST	416	661.00	GBp	BATE	0XL06D0000000000ARCNTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:08	BST	168	661.00	GBp	CHIX	0XL0670000000000ARCO58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:09	BST	522	660.90	GBp	BATE	0XL06D0000000000ARCNU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:10	BST	950	661.10	GBp	XLON	0XL0617000000000ARCOD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:25	BST	162	661.20	GBp	BATE	0XL06D0000000000ARCNUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	195	661.10	GBp	CHIX	0XL0670000000000ARCO60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	239	661.10	GBp	BATE	0XL06D0000000000ARCNUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	59	661.00	GBp	CHIX	0XL0670000000000ARCO61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	482	661.10	GBp	TRQX	0XL0617000000000ARCOED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	2906	661.10	GBp	XLON	0XL0617000000000ARCOEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	181	661.10	GBp	TRQX	0XL0617000000000ARCOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	1109	661.10	GBp	XLON	0XL0617000000000ARCOEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	1004	661.10	GBp	XLON	0XL0617000000000ARCOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	330	661.10	GBp	XLON	0XL0617000000000ARCOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:27	BST	950	661.10	GBp	XLON	0XL0617000000000ARCOEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:29	BST	722	661.10	GBp	XLON	0XL0617000000000ARCOES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:29	BST	186	661.10	GBp	XLON	0XL0617000000000ARCOET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:29	BST	374	661.10	GBp	XLON	0XL0617000000000ARCOEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:29	BST	335	661.10	GBp	XLON	0XL0617000000000ARCOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:29	BST	950	661.10	GBp	XLON	0XL0617000000000ARCOF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:29	BST	1489	661.10	GBp	XLON	0XL0617000000000ARCOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:29	BST	1338	661.10	GBp	XLON	0XL0617000000000ARCOF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:29	BST	953	661.10	GBp	XLON	0XL0617000000000ARCOF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	198	661.10	GBp	XLON	0XL0617000000000ARCOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	1161	661.10	GBp	XLON	0XL0617000000000ARCOFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	242	661.10	GBp	XLON	0XL0617000000000ARCOFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	1489	661.10	GBp	XLON	0XL0617000000000ARCOFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	950	661.10	GBp	XLON	0XL0617000000000ARCOFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	750	661.10	GBp	XLON	0XL0617000000000ARCOFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	1001	661.10	GBp	XLON	0XL0617000000000ARCOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	396	661.10	GBp	XLON	0XL0617000000000ARCOFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	321	661.10	GBp	XLON	0XL0617000000000ARCOFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	1105	661.10	GBp	XLON	0XL0617000000000ARCOFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	357	661.10	GBp	XLON	0XL0617000000000ARCOFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	568	661.00	GBp	XLON	0XL0617000000000ARCOFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	1000	661.10	GBp	XLON	0XL0617000000000ARCOFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	1489	661.10	GBp	XLON	0XL0617000000000ARCOFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	400	661.10	GBp	XLON	0XL0617000000000ARCOFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	371	661.10	GBp	XLON	0XL0617000000000ARCOFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:35:32	BST	317	661.10	GBp	XLON	0XL0617000000000ARCOFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:16	BST	1027	661.20	GBp	XLON	0XL0617000000000ARCOGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:19	BST	376	661.20	GBp	XLON	0XL0617000000000ARCOGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:21	BST	64	661.20	GBp	XLON	0XL0617000000000ARCOGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:28	BST	1537	661.20	GBp	XLON	0XL0617000000000ARCOH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:28	BST	380	661.20	GBp	XLON	0XL0617000000000ARCOH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:28	BST	1372	661.20	GBp	XLON	0XL0617000000000ARCOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:36:28	BST	950	661.20	GBp	XLON	0XL0617000000000ARCOH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:08	BST	652	661.20	GBp	CHIX	0XL0670000000000ARCO82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:08	BST	800	661.20	GBp	XLON	0XL0617000000000ARCOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:08	BST	105	661.20	GBp	XLON	0XL0617000000000ARCOIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:08	BST	1125	661.20	GBp	XLON	0XL0617000000000ARCOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:08	BST	950	661.20	GBp	XLON	0XL0617000000000ARCOIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:11	BST	2666	661.10	GBp	XLON	0XL0617000000000ARCOIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:11	BST	950	661.10	GBp	CHIX	0XL0670000000000ARCO83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:11	BST	900	661.10	GBp	XLON	0XL0617000000000ARCOIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:11	BST	950	661.10	GBp	XLON	0XL0617000000000ARCOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:11	BST	186	661.10	GBp	XLON	0XL0617000000000ARCOIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:11	BST	1388	661.20	GBp	XLON	0XL0617000000000ARCOIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:21	BST	950	661.00	GBp	CHIX	0XL0670000000000ARCO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:21	BST	254	661.10	GBp	TRQX	0XL0617000000000ARCOJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:21	BST	48	661.10	GBp	TRQX	0XL0617000000000ARCOJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:21	BST	129	661.10	GBp	TRQX	0XL0617000000000ARCOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:21	BST	143	661.10	GBp	TRQX	0XL0617000000000ARCOJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:52	BST	310	660.90	GBp	BATE	0XL06D0000000000ARCO2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:52	BST	5918	660.90	GBp	XLON	0XL0617000000000ARCOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:52	BST	473	660.90	GBp	CHIX	0XL0670000000000ARCO8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:37:52	BST	667	660.90	GBp	XLON	0XL0617000000000ARCOJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:38:44	BST	1330	660.90	GBp	XLON	0XL0617000000000ARCOLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:38:44	BST	536	660.80	GBp	CHIX	0XL0670000000000ARCO8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:38:44	BST	1324	660.80	GBp	XLON	0XL0617000000000ARCOLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:38:45	BST	254	660.90	GBp	TRQX	0XL0617000000000ARCOLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:38:45	BST	55	660.90	GBp	TRQX	0XL0617000000000ARCOLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:38:45	BST	94	660.90	GBp	TRQX	0XL0617000000000ARCOLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:38:45	BST	133	660.90	GBp	TRQX	0XL0617000000000ARCOLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	2230	660.70	GBp	CHIX	0XL0670000000000ARCO95

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	128	660.70	GBp	BATE	0XL06D0000000000ARCO4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	217	660.60	GBp	BATE	0XL06D0000000000ARCO4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	2066	660.70	GBp	XLON	0XL0617000000000ARCOMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	2717	660.60	GBp	XLON	0XL0617000000000ARCOMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	420	660.70	GBp	XLON	0XL0617000000000ARCOME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	240	660.70	GBp	XLON	0XL0617000000000ARCOMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	1489	660.70	GBp	XLON	0XL0617000000000ARCOMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	950	660.70	GBp	XLON	0XL0617000000000ARCOMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:11	BST	24	660.70	GBp	XLON	0XL0617000000000ARCOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:19	BST	482	660.50	GBp	XLON	0XL0617000000000ARCOMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:19	BST	313	660.50	GBp	CHIX	0XL0670000000000ARCO9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:21	BST	603	660.50	GBp	XLON	0XL0617000000000ARCOMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:24	BST	358	660.50	GBp	XLON	0XL0617000000000ARCON2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:30	BST	451	660.40	GBp	XLON	0XL0617000000000ARCON8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:30	BST	244	660.40	GBp	CHIX	0XL0670000000000ARCO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:32	BST	144	660.40	GBp	TRQX	0XL0617000000000ARCONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:32	BST	122	660.40	GBp	BATE	0XL06D0000000000ARCO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:32	BST	272	660.30	GBp	CHIX	0XL0670000000000ARCO9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:36	BST	259	660.20	GBp	CHIX	0XL0670000000000ARCO9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:36	BST	532	660.20	GBp	XLON	0XL0617000000000ARCONK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:53	BST	306	660.30	GBp	CHIX	0XL0670000000000ARCO9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:39:53	BST	403	660.30	GBp	XLON	0XL0617000000000ARCONS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:08	BST	486	660.30	GBp	XLON	0XL0617000000000ARCOOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:08	BST	271	660.30	GBp	CHIX	0XL0670000000000ARCOA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:12	BST	247	660.30	GBp	CHIX	0XL0670000000000ARCOAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:58	BST	6210	660.30	GBp	XLON	0XL0617000000000ARCOQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:58	BST	559	660.30	GBp	CHIX	0XL0670000000000ARCOC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:58	BST	54	660.40	GBp	TRQX	0XL0617000000000ARCOQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:40:58	BST	46	660.40	GBp	TRQX	0XL0617000000000ARCOQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:24	BST	6146	660.60	GBp	XLON	0XL0617000000000ARCORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:24	BST	111	660.60	GBp	CHIX	0XL0670000000000ARCOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:26	BST	304	660.50	GBp	BATE	0XL06D0000000000ARCO9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:26	BST	433	660.50	GBp	TRQX	0XL0617000000000ARCORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:41:26	BST	488	660.50	GBp	CHIX	0XL0670000000000ARCOCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:43:12	BST	165	660.50	GBp	BATE	0XL06D0000000000ARCOD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:43:12	BST	511	660.50	GBp	TRQX	0XL0617000000000ARCOUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:43:12	BST	887	660.50	GBp	CHIX	0XL0670000000000ARCOEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:43:12	BST	6201	660.50	GBp	XLON	0XL0617000000000ARCOUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:43:12	BST	849	660.50	GBp	XLON	0XL0617000000000ARCOUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:44:09	BST	691	660.50	GBp	CHIX	0XL0670000000000ARCOFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:44:09	BST	6	660.50	GBp	CHIX	0XL0670000000000ARCOFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	160	660.50	GBp	BATE	0XL06D0000000000ARCOG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	6306	660.50	GBp	XLON	0XL0617000000000ARCP0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	1108	660.50	GBp	CHIX	0XL0670000000000ARCOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	7104	660.50	GBp	XLON	0XL0617000000000ARCP0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	6	660.50	GBp	CHIX	0XL0670000000000ARCOGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	1489	660.50	GBp	XLON	0XL0617000000000ARCP0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	9	660.50	GBp	CHIX	0XL0670000000000ARCOGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	90	660.50	GBp	CHIX	0XL0670000000000ARCOGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	950	660.50	GBp	XLON	0XL0617000000000ARCP0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	12	660.50	GBp	XLON	0XL0617000000000ARCP0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	171	660.50	GBp	CHIX	0XL0670000000000ARCOGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	317	660.50	GBp	XLON	0XL0617000000000ARCP0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	1942	660.50	GBp	XLON	0XL0617000000000ARCP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:07	BST	365	660.50	GBp	XLON	0XL0617000000000ARCP0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:08	BST	121	660.40	GBp	BATE	0XL06D0000000000ARCOG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:09	BST	52	660.40	GBp	TRQX	0XL0617000000000ARCP0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:09	BST	54	660.40	GBp	TRQX	0XL0617000000000ARCP10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:09	BST	62	660.40	GBp	TRQX	0XL0617000000000ARCP11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:12	BST	1536	660.40	GBp	CHIX	0XL0670000000000ARCOGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:12	BST	180	660.40	GBp	CHIX	0XL0670000000000ARCOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:12	BST	53	660.40	GBp	CHIX	0XL0670000000000ARCOGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:36	BST	1712	660.40	GBp	XLON	0XL0617000000000ARCP1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:48	BST	63	660.30	GBp	BATE	0XL06D0000000000ARCOHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:48	BST	300	660.30	GBp	CHIX	0XL0670000000000ARCOHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:48	BST	1504	660.30	GBp	XLON	0XL0617000000000ARCP26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:48	BST	2071	660.30	GBp	CHIX	0XL0670000000000ARCOHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:48	BST	783	660.20	GBp	XLON	0XL0617000000000ARCP27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:45:48	BST	379	660.20	GBp	XLON	0XL0617000000000ARCP28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:46:15	BST	591	660.40	GBp	CHIX	0XL0670000000000ARCOI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:46:27	BST	950	660.40	GBp	XLON	0XL0617000000000ARCP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:46:27	BST	702	660.40	GBp	XLON	0XL0617000000000ARCP38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:46:28	BST	950	660.40	GBp	XLON	0XL0617000000000ARCP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:46:28	BST	362	660.40	GBp	XLON	0XL0617000000000ARCP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:46:28	BST	313	660.40	GBp	XLON	0XL0617000000000ARCP3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:46:29	BST	432	660.30	GBp	CHIX	0XL0670000000000ARCOIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:46:29	BST	2666	660.30	GBp	XLON	0XL0617000000000ARCP3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:46:58	BST	592	660.30	GBp	CHIX	0XL0670000000000ARCOJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:27	BST	704	660.30	GBp	CHIX	0XL0670000000000ARCOK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	302	660.20	GBp	CHIX	0XL0670000000000ARCOK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	705	660.20	GBp	XLON	0XL0617000000000ARCP53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	6658	660.20	GBp	XLON	0XL0617000000000ARCP54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	67	660.20	GBp	TRQX	0XL0617000000000ARCP55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	420	660.20	GBp	XLON	0XL0617000000000ARCP57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	1489	660.20	GBp	XLON	0XL0617000000000ARCP58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	1100	660.20	GBp	XLON	0XL0617000000000ARCP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	950	660.20	GBp	XLON	0XL0617000000000ARCP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	591	660.20	GBp	XLON	0XL0617000000000ARCP5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:47:42	BST	342	660.20	GBp	XLON	0XL0617000000000ARCP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:10	BST	328	660.10	GBp	BATE	0XL06D0000000000ARCOMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:10	BST	436	660.10	GBp	XLON	0XL0617000000000ARCP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:10	BST	621	660.10	GBp	CHIX	0XL0670000000000ARCOL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:34	BST	886	660.00	GBp	CHIX	0XL0670000000000ARCOLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:34	BST	622	660.00	GBp	BATE	0XL06D0000000000ARCON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:34	BST	392	660.00	GBp	CHIX	0XL0670000000000ARCOLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:34	BST	1262	660.00	GBp	XLON	0XL0617000000000ARCP6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:55	BST	1421	660.10	GBp	XLON	0XL0617000000000ARCP6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:48:55	BST	637	660.10	GBp	CHIX	0XL0670000000000ARCOM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:49:09	BST	346	660.10	GBp	XLON	0XL0617000000000ARCP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:49:16	BST	1667	660.00	GBp	XLON	0XL0617000000000ARCP78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:03	BST	185	660.20	GBp	BATE	0XL06D0000000000ARCOPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:04	BST	694	660.20	GBp	CHIX	0XL0670000000000ARCONC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:09	BST	2669	660.10	GBp	XLON	0XL0617000000000ARCP82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:14	BST	5195	660.10	GBp	XLON	0XL0617000000000ARCP8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:14	BST	71	660.10	GBp	CHIX	0XL0670000000000ARCONI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:35	BST	615	660.10	GBp	CHIX	0XL0670000000000ARCOO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:35	BST	393	660.10	GBp	CHIX	0XL0670000000000ARCOO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:35	BST	13	660.10	GBp	XLON	0XL0617000000000ARCP8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:50:35	BST	345	660.10	GBp	XLON	0XL0617000000000ARCP8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:03	BST	726	660.10	GBp	CHIX	0XL0670000000000ARCOOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:37	BST	783	660.20	GBp	XLON	0XL0617000000000ARCPAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:37	BST	506	660.20	GBp	XLON	0XL0617000000000ARCPAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:37	BST	804	660.20	GBp	CHIX	0XL0670000000000ARCOQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:39	BST	44	660.20	GBp	XLON	0XL0617000000000ARCPAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:44	BST	337	660.20	GBp	XLON	0XL0617000000000ARCPAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:44	BST	950	660.20	GBp	XLON	0XL0617000000000ARCPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:44	BST	313	660.20	GBp	XLON	0XL0617000000000ARCPAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:47	BST	328	660.20	GBp	XLON	0XL0617000000000ARCPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:50	BST	353	660.20	GBp	XLON	0XL0617000000000ARCPAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:50	BST	1489	660.20	GBp	XLON	0XL0617000000000ARCPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:50	BST	1289	660.20	GBp	XLON	0XL0617000000000ARCPAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:50	BST	448	660.00	GBp	CHIX	0XL0670000000000ARCOQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:50	BST	2666	660.00	GBp	XLON	0XL0617000000000ARCPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:50	BST	156	660.00	GBp	TRQX	0XL0617000000000ARCPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:50	BST	950	660.00	GBp	XLON	0XL0617000000000ARCPB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:50	BST	405	660.00	GBp	XLON	0XL0617000000000ARCPB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:51:50	BST	620	660.00	GBp	XLON	0XL0617000000000ARCPB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:52:13	BST	264	660.00	GBp	CHIX	0XL0670000000000ARCOQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:52:13	BST	300	660.00	GBp	XLON	0XL0617000000000ARCPBL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:52:13	BST	992	660.00	GBp	XLON	0XL0617000000000ARCPBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:52:18	BST	766	660.10	GBp	CHIX	0XL0670000000000ARCOQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:52:21	BST	424	660.10	GBp	XLON	0XL0617000000000ARCPBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:37	BST	333	660.10	GBp	CHIX	0XL0670000000000ARCORI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:38	BST	1350	660.10	GBp	XLON	0XL0617000000000ARCPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	257	660.10	GBp	XLON	0XL0617000000000ARCPCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	503	660.00	GBp	CHIX	0XL0670000000000ARCORM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	358	660.10	GBp	XLON	0XL0617000000000ARCPCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	129	660.00	GBp	BATE	0XL06D0000000000ARCOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	986	660.00	GBp	CHIX	0XL0670000000000ARCORN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	950	660.10	GBp	XLON	0XL0617000000000ARCPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	123	660.00	GBp	BATE	0XL06D0000000000ARCOUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	417	660.00	GBp	CHIX	0XL0670000000000ARCORO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	959	660.00	GBp	XLON	0XL0617000000000ARCPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	950	660.00	GBp	XLON	0XL0617000000000ARCPD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	2651	660.00	GBp	XLON	0XL0617000000000ARCPD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:43	BST	489	660.00	GBp	XLON	0XL0617000000000ARCPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:44	BST	320	660.00	GBp	XLON	0XL0617000000000ARCPDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:44	BST	720	660.00	GBp	XLON	0XL0617000000000ARCPDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:44	BST	308	660.00	GBp	XLON	0XL0617000000000ARCPDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:46	BST	1115	660.00	GBp	XLON	0XL0617000000000ARCPE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:48	BST	510	660.00	GBp	XLON	0XL0617000000000ARCPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:52	BST	336	660.00	GBp	XLON	0XL0617000000000ARCPEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:53:55	BST	357	660.00	GBp	XLON	0XL0617000000000ARCPEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:05	BST	103	660.00	GBp	TRQX	0XL0617000000000ARCPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:39	BST	339	660.30	GBp	XLON	0XL0617000000000ARCPFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:39	BST	362	660.30	GBp	XLON	0XL0617000000000ARCPFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:41	BST	715	660.30	GBp	XLON	0XL0617000000000ARCPG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:41	BST	346	660.30	GBp	XLON	0XL0617000000000ARCPG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:41	BST	379	660.30	GBp	XLON	0XL0617000000000ARCPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:41	BST	950	660.30	GBp	XLON	0XL0617000000000ARCPG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:42	BST	369	660.30	GBp	XLON	0XL0617000000000ARCPG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:42	BST	330	660.30	GBp	XLON	0XL0617000000000ARCPGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:45	BST	318	660.30	GBp	XLON	0XL0617000000000ARCPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:45	BST	327	660.30	GBp	XLON	0XL0617000000000ARCPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:49	BST	375	660.30	GBp	XLON	0XL0617000000000ARCPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:49	BST	337	660.30	GBp	XLON	0XL0617000000000ARCPGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:54:53	BST	360	660.30	GBp	XLON	0XL0617000000000ARCPGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:04	BST	1510	660.20	GBp	XLON	0XL0617000000000ARCPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:07	BST	200	660.20	GBp	BATE	0XL06D0000000000ARCP0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:07	BST	393	660.20	GBp	CHIX	0XL0670000000000ARCOSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:08	BST	587	660.10	GBp	CHIX	0XL0670000000000ARCOST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:08	BST	124	660.20	GBp	XLON	0XL0617000000000ARCPH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:32	BST	253	660.20	GBp	XLON	0XL0617000000000ARCPI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:32	BST	86	660.20	GBp	XLON	0XL0617000000000ARCPI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:33	BST	373	660.20	GBp	XLON	0XL0617000000000ARCPIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:33	BST	950	660.20	GBp	XLON	0XL0617000000000ARCPID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:33	BST	350	660.20	GBp	XLON	0XL0617000000000ARCPIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:55	BST	250	660.20	GBp	CHIX	0XL0670000000000ARCOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:55:55	BST	1305	660.20	GBp	CHIX	0XL0670000000000ARCOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:56:41	BST	28	660.50	GBp	CHIX	0XL0670000000000ARCOUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:15	BST	237	660.80	GBp	BATE	0XL06D0000000000ARCP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:15	BST	5177	660.80	GBp	XLON	0XL0617000000000ARCPKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:21	BST	257	660.70	GBp	BATE	0XL06D0000000000ARCP3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:21	BST	1411	660.80	GBp	XLON	0XL0617000000000ARCPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:35	BST	233	660.80	GBp	BATE	0XL06D0000000000ARCP45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:35	BST	615	660.80	GBp	XLON	0XL0617000000000ARCPL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:44	BST	184	660.80	GBp	BATE	0XL06D0000000000ARCP49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:45	BST	580	660.80	GBp	CHIX	0XL0670000000000ARCOVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:45	BST	9	660.80	GBp	CHIX	0XL0670000000000ARCOVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:57:45	BST	1260	660.80	GBp	XLON	0XL0617000000000ARCPLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:05	BST	3802	660.70	GBp	CHIX	0XL0670000000000ARCP00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:05	BST	265	660.70	GBp	TRQX	0XL0617000000000ARCPLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:05	BST	852	660.70	GBp	XLON	0XL0617000000000ARCPLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:05	BST	72	660.70	GBp	CHIX	0XL0670000000000ARCP01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:09	BST	907	660.60	GBp	CHIX	0XL0670000000000ARCP07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:09	BST	129	660.60	GBp	TRQX	0XL0617000000000ARCPLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:10	BST	1489	660.70	GBp	XLON	0XL0617000000000ARCPM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:10	BST	796	660.70	GBp	XLON	0XL0617000000000ARCPM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:27	BST	350	660.70	GBp	CHIX	0XL0670000000000ARCP0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	09:58:42	BST	698	660.70	GBp	CHIX	0XL0670000000000ARCP13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:00:20	BST	207	661.30	GBp	XLON	0XL0617000000000ARCPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:00:59	BST	167	661.50	GBp	TRQX	0XL0617000000000ARCPP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:06	BST	602	661.40	GBp	CHIX	0XL0670000000000ARCP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:06	BST	3166	661.40	GBp	CHIX	0XL0670000000000ARCP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:06	BST	1243	661.40	GBp	CHIX	0XL0670000000000ARCP4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:07	BST	1489	661.50	GBp	XLON	0XL0617000000000ARCPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:07	BST	254	661.50	GBp	XLON	0XL0617000000000ARCPPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:07	BST	950	661.50	GBp	XLON	0XL0617000000000ARCPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:07	BST	105	661.50	GBp	XLON	0XL0617000000000ARCPPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:07	BST	1020	661.50	GBp	XLON	0XL0617000000000ARCPPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:07	BST	105	661.50	GBp	XLON	0XL0617000000000ARCPQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:07	BST	320	661.50	GBp	XLON	0XL0617000000000ARCPQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:07	BST	950	661.50	GBp	XLON	0XL0617000000000ARCPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:07	BST	291	661.50	GBp	XLON	0XL0617000000000ARCPQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:16	BST	339	661.30	GBp	CHIX	0XL0670000000000ARCP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:16	BST	157	661.30	GBp	BATE	0XL06D0000000000ARCP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:16	BST	1044	661.30	GBp	XLON	0XL0617000000000ARCPQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:16	BST	218	661.30	GBp	TRQX	0XL0617000000000ARCPQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:36	BST	507	661.20	GBp	XLON	0XL0617000000000ARCPQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:40	BST	423	661.20	GBp	CHIX	0XL0670000000000ARCP5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:40	BST	75	661.20	GBp	BATE	0XL06D0000000000ARCP90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:01:40	BST	214	661.20	GBp	TRQX	0XL0617000000000ARCPQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:23	BST	387	661.10	GBp	XLON	0XL0617000000000ARCPS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:23	BST	257	661.10	GBp	TRQX	0XL0617000000000ARCPSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:23	BST	430	661.10	GBp	CHIX	0XL0670000000000ARCP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:23	BST	549	661.10	GBp	CHIX	0XL0670000000000ARCP7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:25	BST	1159	661.00	GBp	XLON	0XL0617000000000ARCPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:25	BST	355	661.00	GBp	CHIX	0XL0670000000000ARCP7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:25	BST	790	661.00	GBp	CHIX	0XL0670000000000ARCP7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:28	BST	708	661.00	GBp	XLON	0XL0617000000000ARCPSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:28	BST	335	661.00	GBp	CHIX	0XL0670000000000ARCP7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:28	BST	156	661.00	GBp	BATE	0XL06D0000000000ARCPAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:03:43	BST	565	660.90	GBp	CHIX	0XL0670000000000ARCP7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:04:52	BST	488	660.90	GBp	XLON	0XL0617000000000ARCPTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:04:52	BST	95	660.90	GBp	TRQX	0XL0617000000000ARCPTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:05:54	BST	494	661.10	GBp	CHIX	0XL0670000000000ARCP9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:05:54	BST	641	661.10	GBp	XLON	0XL0617000000000ARCPUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:07:17	BST	950	661.50	GBp	XLON	0XL0617000000000ARCQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:07:17	BST	296	661.50	GBp	XLON	0XL0617000000000ARCQ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:08:58	BST	1793	661.60	GBp	CHIX	0XL0670000000000ARCPCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:02	BST	662	661.60	GBp	XLON	0XL0617000000000ARCQ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:02	BST	306	661.60	GBp	XLON	0XL0617000000000ARCQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:12	BST	1489	661.60	GBp	XLON	0XL0617000000000ARCQ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:09:12	BST	404	661.60	GBp	XLON	0XL0617000000000ARCQ1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:10:02	BST	249	661.70	GBp	BATE	0XL06D0000000000ARCPIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:14:09	BST	2645	662.30	GBp	XLON	0XL0617000000000ARCQ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:14:13	BST	646	662.30	GBp	XLON	0XL0617000000000ARCQA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:14:13	BST	14	662.30	GBp	XLON	0XL0617000000000ARCQAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:15:01	BST	96	662.60	GBp	XLON	0XL0617000000000ARCQBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:15:36	BST	7	662.60	GBp	CHIX	0XL0670000000000ARCPN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:15:36	BST	9	662.60	GBp	CHIX	0XL0670000000000ARCPN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:15:44	BST	8277	662.50	GBp	XLON	0XL0617000000000ARCQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:15:45	BST	165	662.40	GBp	BATE	0XL06D0000000000ARCPTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:15:45	BST	1101	662.40	GBp	CHIX	0XL0670000000000ARCPNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:15:45	BST	1044	662.40	GBp	XLON	0XL0617000000000ARCQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:30	BST	177	662.30	GBp	TRQX	0XL0617000000000ARCQDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:30	BST	5830	662.30	GBp	XLON	0XL0617000000000ARCQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:30	BST	1136	662.30	GBp	CHIX	0XL0670000000000ARCPOE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:30	BST	263	662.20	GBp	BATE	0XL06D0000000000ARCPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:30	BST	1310	662.20	GBp	CHIX	0XL0670000000000ARCPOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:30	BST	884	662.20	GBp	CHIX	0XL0670000000000ARCPOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:32	BST	340	662.30	GBp	XLON	0XL0617000000000ARCQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:32	BST	800	662.30	GBp	XLON	0XL0617000000000ARCQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:32	BST	950	662.30	GBp	XLON	0XL0617000000000ARCQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:32	BST	146	662.30	GBp	XLON	0XL0617000000000ARCQE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:38	BST	225	662.10	GBp	BATE	0XL06D0000000000ARCPV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:38	BST	490	662.10	GBp	CHIX	0XL0670000000000ARCPOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:38	BST	212	662.10	GBp	TRQX	0XL0617000000000ARCQE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:40	BST	126	662.00	GBp	TRQX	0XL0617000000000ARCQEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:40	BST	577	662.00	GBp	BATE	0XL06D0000000000ARCPV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:40	BST	1117	662.00	GBp	CHIX	0XL0670000000000ARCPOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:40	BST	1782	662.00	GBp	XLON	0XL0617000000000ARCQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:42	BST	226	661.90	GBp	TRQX	0XL0617000000000ARCQEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:42	BST	156	661.90	GBp	BATE	0XL06D0000000000ARCPVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:16:42	BST	72	661.90	GBp	CHIX	0XL0670000000000ARCPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:37	BST	132	662.30	GBp	BATE	0XL06D0000000000ARCQ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:37	BST	5295	662.30	GBp	CHIX	0XL0670000000000ARCPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:37	BST	81	662.40	GBp	CHIX	0XL0670000000000ARCPT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:38	BST	3531	662.20	GBp	XLON	0XL0617000000000ARCQJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:38	BST	1667	662.20	GBp	XLON	0XL0617000000000ARCQJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:38	BST	339	662.20	GBp	XLON	0XL0617000000000ARCQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:40	BST	156	662.10	GBp	BATE	0XL06D0000000000ARCQ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:43	BST	92	662.10	GBp	CHIX	0XL0670000000000ARCPTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:19:47	BST	205	662.10	GBp	TRQX	0XL0617000000000ARCQJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:03	BST	268	662.10	GBp	CHIX	0XL0670000000000ARCPTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:13	BST	221	662.10	GBp	TRQX	0XL0617000000000ARCQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:13	BST	167	662.00	GBp	CHIX	0XL0670000000000ARCPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:13	BST	230	662.00	GBp	BATE	0XL06D0000000000ARCQ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:13	BST	3667	662.00	GBp	XLON	0XL0617000000000ARCQK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:45	BST	531	662.50	GBp	CHIX	0XL0670000000000ARCPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:45	BST	1000	662.50	GBp	XLON	0XL0617000000000ARCQL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:45	BST	950	662.50	GBp	XLON	0XL0617000000000ARCQL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:50	BST	141	662.40	GBp	BATE	0XL06D0000000000ARCQ59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:50	BST	133	662.40	GBp	CHIX	0XL0670000000000ARCPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:50	BST	156	662.40	GBp	TRQX	0XL0617000000000ARCQLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:59	BST	2958	662.50	GBp	XLON	0XL0617000000000ARCQLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:59	BST	1316	662.50	GBp	XLON	0XL0617000000000ARCQLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:59	BST	900	662.50	GBp	XLON	0XL0617000000000ARCQLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:59	BST	950	662.50	GBp	XLON	0XL0617000000000ARCQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:20:59	BST	158	662.50	GBp	XLON	0XL0617000000000ARCQM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:01	BST	738	662.50	GBp	XLON	0XL0617000000000ARCQM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:03	BST	848	662.50	GBp	XLON	0XL0617000000000ARCQMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:04	BST	1044	662.40	GBp	XLON	0XL0617000000000ARCQMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:04	BST	397	662.40	GBp	CHIX	0XL0670000000000ARCQ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:05	BST	223	662.40	GBp	TRQX	0XL0617000000000ARCQMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:05	BST	363	662.30	GBp	CHIX	0XL0670000000000ARCQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	1413	662.50	GBp	XLON	0XL0617000000000ARCQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	314	662.50	GBp	XLON	0XL0617000000000ARCQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	950	662.50	GBp	XLON	0XL0617000000000ARCQML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	324	662.50	GBp	XLON	0XL0617000000000ARCQMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	354	662.50	GBp	XLON	0XL0617000000000ARCQMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	365	662.50	GBp	XLON	0XL0617000000000ARCQMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	323	662.50	GBp	XLON	0XL0617000000000ARCQMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	325	662.50	GBp	XLON	0XL0617000000000ARCQN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	371	662.50	GBp	XLON	0XL0617000000000ARCQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:08	BST	332	662.50	GBp	XLON	0XL0617000000000ARCQN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:21	BST	207	662.30	GBp	BATE	0XL06D0000000000ARCQ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:21	BST	2086	662.30	GBp	XLON	0XL0617000000000ARCQNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:21	BST	263	662.30	GBp	CHIX	0XL0670000000000ARCQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:21:21	BST	406	662.30	GBp	XLON	0XL0617000000000ARCQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:10	BST	2958	662.50	GBp	XLON	0XL0617000000000ARCQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:10	BST	950	662.50	GBp	XLON	0XL0617000000000ARCQOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:11	BST	575	662.50	GBp	XLON	0XL0617000000000ARCQOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:14	BST	2958	662.50	GBp	XLON	0XL0617000000000ARCQOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:14	BST	1393	662.50	GBp	XLON	0XL0617000000000ARCQOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:20	BST	1670	662.50	GBp	XLON	0XL0617000000000ARCQOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:22:21	BST	1435	662.50	GBp	XLON	0XL0617000000000ARCQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:09	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:43	BST	304	662.80	GBp	CHIX	0XL0670000000000ARCQ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	74	662.90	GBp	XLON	0XL0617000000000ARCQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	66	662.90	GBp	XLON	0XL0617000000000ARCQQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	66	662.90	GBp	XLON	0XL0617000000000ARCQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	74	662.90	GBp	XLON	0XL0617000000000ARCQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	74	662.90	GBp	XLON	0XL0617000000000ARCQQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	66	662.90	GBp	XLON	0XL0617000000000ARCQQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	74	662.90	GBp	XLON	0XL0617000000000ARCQQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	66	662.90	GBp	XLON	0XL0617000000000ARCQR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	74	662.90	GBp	XLON	0XL0617000000000ARCQR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	66	662.90	GBp	XLON	0XL0617000000000ARCQR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	74	662.90	GBp	XLON	0XL0617000000000ARCQR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	66	662.90	GBp	XLON	0XL0617000000000ARCQR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	375	662.90	GBp	XLON	0XL0617000000000ARCQR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	355	662.90	GBp	XLON	0XL0617000000000ARCQRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	356	662.90	GBp	XLON	0XL0617000000000ARCQRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	377	662.90	GBp	XLON	0XL0617000000000ARCQRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	369	662.90	GBp	XLON	0XL0617000000000ARCQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	356	662.90	GBp	XLON	0XL0617000000000ARCQS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	850	662.90	GBp	XLON	0XL0617000000000ARCQSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	312	662.90	GBp	XLON	0XL0617000000000ARCQSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	343	662.90	GBp	XLON	0XL0617000000000ARCQSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	350	662.90	GBp	XLON	0XL0617000000000ARCQSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:45	BST	140	662.90	GBp	XLON	0XL0617000000000ARCQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:47	BST	74	662.90	GBp	XLON	0XL0617000000000ARCQSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:47	BST	66	662.90	GBp	XLON	0XL0617000000000ARCQSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:47	BST	543	662.90	GBp	XLON	0XL0617000000000ARCQT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:56	BST	819	663.00	GBp	XLON	0XL0617000000000ARCQTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:56	BST	380	663.00	GBp	XLON	0XL0617000000000ARCQTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:56	BST	1489	663.00	GBp	XLON	0XL0617000000000ARCQTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:23:56	BST	135	663.00	GBp	XLON	0XL0617000000000ARCQTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:24:13	BST	63	663.10	GBp	BATE	0XL06D0000000000ARCQ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:24:13	BST	1200	663.10	GBp	CHIX	0XL0670000000000ARCQ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:24:34	BST	96	663.20	GBp	CHIX	0XL0670000000000ARCQ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:24:34	BST	5	663.20	GBp	CHIX	0XL0670000000000ARCQ45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:24:34	BST	14	663.20	GBp	CHIX	0XL0670000000000ARCQ46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:24:34	BST	483	663.20	GBp	CHIX	0XL0670000000000ARCQ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:24:56	BST	1536	663.20	GBp	CHIX	0XL0670000000000ARCQ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:24:56	BST	5	663.20	GBp	CHIX	0XL0670000000000ARCQ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:24:56	BST	16	663.20	GBp	CHIX	0XL0670000000000ARCQ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:51	BST	6	663.20	GBp	CHIX	0XL0670000000000ARCQ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:51	BST	13	663.20	GBp	CHIX	0XL0670000000000ARCQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:51	BST	47	663.20	GBp	CHIX	0XL0670000000000ARCQ7K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:25:51	BST	956	663.20	GBp	CHIX	0XL0670000000000ARCQ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:05	BST	3431	663.10	GBp	XLON	0XL0617000000000ARCR0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:18	BST	763	663.20	GBp	XLON	0XL0617000000000ARCR0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:18	BST	582	663.20	GBp	XLON	0XL0617000000000ARCR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:23	BST	315	663.10	GBp	CHIX	0XL0670000000000ARCQ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:23	BST	666	663.10	GBp	XLON	0XL0617000000000ARCR10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:36	BST	378	663.00	GBp	XLON	0XL0617000000000ARCR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:36	BST	596	663.00	GBp	BATE	0XL06D0000000000ARCQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:36	BST	248	663.00	GBp	TRQX	0XL0617000000000ARCR18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:36	BST	1288	663.00	GBp	CHIX	0XL0670000000000ARCQ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:36	BST	2371	662.90	GBp	CHIX	0XL0670000000000ARCQ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:36	BST	254	663.00	GBp	BATE	0XL06D0000000000ARCQBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:37	BST	630	662.90	GBp	XLON	0XL0617000000000ARCR19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:37	BST	25	662.80	GBp	BATE	0XL06D0000000000ARCQBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:37	BST	653	662.80	GBp	XLON	0XL0617000000000ARCR1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:37	BST	391	662.80	GBp	BATE	0XL06D0000000000ARCQBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:37	BST	369	662.80	GBp	TRQX	0XL0617000000000ARCR1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:48	BST	410	662.80	GBp	CHIX	0XL0670000000000ARCQ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:26:48	BST	535	662.80	GBp	XLON	0XL0617000000000ARCR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:27:12	BST	182	663.00	GBp	CHIX	0XL0670000000000ARCQ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:13	BST	1867	663.10	GBp	XLON	0XL0617000000000ARCR43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:14	BST	178	663.20	GBp	CHIX	0XL0670000000000ARCQAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	140	663.30	GBp	XLON	0XL0617000000000ARCR4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	950	663.30	GBp	XLON	0XL0617000000000ARCR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	368	663.30	GBp	XLON	0XL0617000000000ARCR4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	344	663.30	GBp	XLON	0XL0617000000000ARCR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	140	663.30	GBp	XLON	0XL0617000000000ARCR4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	950	663.30	GBp	XLON	0XL0617000000000ARCR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	351	663.30	GBp	XLON	0XL0617000000000ARCR4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	316	663.30	GBp	XLON	0XL0617000000000ARCR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	140	663.30	GBp	XLON	0XL0617000000000ARCR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	140	663.30	GBp	XLON	0XL0617000000000ARCR4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	140	663.30	GBp	XLON	0XL0617000000000ARCR51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	317	663.30	GBp	XLON	0XL0617000000000ARCR54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:30	BST	140	663.30	GBp	XLON	0XL0617000000000ARCR55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:31	BST	140	663.30	GBp	XLON	0XL0617000000000ARCR58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:31	BST	140	663.30	GBp	XLON	0XL0617000000000ARCR5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:31	BST	140	663.30	GBp	XLON	0XL0617000000000ARCR5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:33	BST	81	663.20	GBp	TRQX	0XL0617000000000ARCR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:40	BST	900	663.20	GBp	XLON	0XL0617000000000ARCR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:57	BST	427	663.20	GBp	CHIX	0XL0670000000000ARCQBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:28:57	BST	965	663.20	GBp	CHIX	0XL0670000000000ARCQBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:34	BST	1742	663.20	GBp	XLON	0XL0617000000000ARCR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:34	BST	950	663.20	GBp	XLON	0XL0617000000000ARCR6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:35	BST	592	663.10	GBp	CHIX	0XL0670000000000ARCQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:35	BST	445	663.10	GBp	BATE	0XL06D0000000000ARCQG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:35	BST	182	663.10	GBp	TRQX	0XL0617000000000ARCR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:35	BST	1044	663.10	GBp	XLON	0XL0617000000000ARCR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:36	BST	819	663.00	GBp	CHIX	0XL0670000000000ARCQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:57	BST	140	663.10	GBp	TRQX	0XL0617000000000ARCR76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:57	BST	48	663.10	GBp	TRQX	0XL0617000000000ARCR77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:57	BST	49	663.10	GBp	TRQX	0XL0617000000000ARCR78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:59	BST	951	663.20	GBp	XLON	0XL0617000000000ARCR7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:29:59	BST	926	663.20	GBp	XLON	0XL0617000000000ARCR7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:03	BST	320	663.20	GBp	XLON	0XL0617000000000ARCR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:03	BST	345	663.20	GBp	XLON	0XL0617000000000ARCR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:05	BST	672	663.10	GBp	CHIX	0XL0670000000000ARCQD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:05	BST	196	663.10	GBp	TRQX	0XL0617000000000ARCR7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:05	BST	14	663.10	GBp	TRQX	0XL0617000000000ARCR7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:31	BST	569	662.90	GBp	XLON	0XL0617000000000ARCR8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:31	BST	121	663.00	GBp	CHIX	0XL0670000000000ARCQDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:31	BST	150	663.00	GBp	TRQX	0XL0617000000000ARCR8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:38	BST	254	662.90	GBp	BATE	0XL06D0000000000ARCQI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:38	BST	270	662.90	GBp	TRQX	0XL0617000000000ARCR8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:30:38	BST	860	662.90	GBp	CHIX	0XL0670000000000ARCQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:32:06	BST	60	663.10	GBp	BATE	0XL06D0000000000ARCQK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:32:48	BST	950	663.10	GBp	XLON	0XL0617000000000ARCRAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:32:48	BST	105	663.10	GBp	XLON	0XL0617000000000ARCRAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:32:48	BST	105	663.10	GBp	XLON	0XL0617000000000ARCRAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:34:24	BST	879	663.30	GBp	XLON	0XL0617000000000ARCRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:34:24	BST	1861	663.30	GBp	XLON	0XL0617000000000ARCRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:34:24	BST	1222	663.30	GBp	XLON	0XL0617000000000ARCRCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:34:24	BST	1166	663.30	GBp	XLON	0XL0617000000000ARCRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:34:24	BST	142	663.30	GBp	XLON	0XL0617000000000ARCRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:35:47	BST	419	663.40	GBp	CHIX	0XL0670000000000ARCQK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:35:47	BST	6	663.40	GBp	CHIX	0XL0670000000000ARCQK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:35:47	BST	16	663.40	GBp	CHIX	0XL0670000000000ARCQK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:07	BST	799	663.30	GBp	XLON	0XL0617000000000ARCRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:07	BST	318	663.30	GBp	BATE	0XL06D0000000000ARCQRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:07	BST	284	663.30	GBp	CHIX	0XL0670000000000ARCQKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:07	BST	6785	663.30	GBp	CHIX	0XL0670000000000ARCQKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:08	BST	61	663.30	GBp	TRQX	0XL0617000000000ARCRG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:08	BST	250	663.30	GBp	BATE	0XL06D0000000000ARCQRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:08	BST	58	663.30	GBp	BATE	0XL06D0000000000ARCQRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:08	BST	51	663.30	GBp	BATE	0XL06D0000000000ARCQRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:08	BST	226	663.30	GBp	XLON	0XL0617000000000ARCRGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:08	BST	1365	663.30	GBp	XLON	0XL0617000000000ARCRGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:11	BST	250	663.30	GBp	TRQX	0XL0617000000000ARCRGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:11	BST	51	663.30	GBp	TRQX	0XL0617000000000ARCRGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:11	BST	51	663.30	GBp	TRQX	0XL0617000000000ARCRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:11	BST	250	663.30	GBp	TRQX	0XL0617000000000ARCRGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:11	BST	48	663.30	GBp	TRQX	0XL0617000000000ARCRGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:11	BST	45	663.30	GBp	TRQX	0XL0617000000000ARCRGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:11	BST	50	663.30	GBp	TRQX	0XL0617000000000ARCRGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:15	BST	48	663.30	GBp	TRQX	0XL0617000000000ARCRH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:15	BST	45	663.30	GBp	TRQX	0XL0617000000000ARCRH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:59	BST	64	663.10	GBp	BATE	0XL06D0000000000ARCQS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:59	BST	1044	663.10	GBp	XLON	0XL0617000000000ARCRI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:59	BST	17	663.10	GBp	BATE	0XL06D0000000000ARCQS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:59	BST	6863	663.10	GBp	CHIX	0XL0670000000000ARCQLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:59	BST	42	663.10	GBp	BATE	0XL06D0000000000ARCQS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:37:59	BST	95	663.10	GBp	CHIX	0XL0670000000000ARCQLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:38:00	BST	525	663.00	GBp	XLON	0XL0617000000000ARCRIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:38:00	BST	190	663.00	GBp	BATE	0XL06D0000000000ARCQSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:38:01	BST	861	663.00	GBp	BATE	0XL06D0000000000ARCQSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:38:01	BST	284	663.00	GBp	BATE	0XL06D0000000000ARCQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:38:05	BST	518	662.90	GBp	XLON	0XL0617000000000ARCRID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:38:05	BST	238	662.90	GBp	CHIX	0XL0670000000000ARCQM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:38:25	BST	327	662.90	GBp	CHIX	0XL0670000000000ARCQMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:38:32	BST	189	662.90	GBp	TRQX	0XL0617000000000ARCRIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:40:01	BST	584	662.80	GBp	BATE	0XL06D0000000000ARCQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:40:01	BST	87	662.80	GBp	TRQX	0XL0617000000000ARCRJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:40:01	BST	1060	662.80	GBp	XLON	0XL0617000000000ARCRJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:40:01	BST	862	662.80	GBp	CHIX	0XL0670000000000ARCQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:40:01	BST	1382	662.70	GBp	CHIX	0XL0670000000000ARCQNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:40:01	BST	38	662.60	GBp	TRQX	0XL0617000000000ARCRJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:40:01	BST	47	662.60	GBp	TRQX	0XL0617000000000ARCRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:40:18	BST	475	662.60	GBp	BATE	0XL06D0000000000ARCQV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:40:18	BST	690	662.60	GBp	XLON	0XL0617000000000ARCRK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:24	BST	950	662.70	GBp	XLON	0XL0617000000000ARCRLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:24	BST	418	662.70	GBp	XLON	0XL0617000000000ARCRLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:31	BST	343	662.60	GBp	BATE	0XL06D0000000000ARCR0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:57	BST	400	662.50	GBp	XLON	0XL0617000000000ARCRM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:57	BST	68	662.50	GBp	TRQX	0XL0617000000000ARCRM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:57	BST	223	662.50	GBp	CHIX	0XL0670000000000ARCQP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:57	BST	837	662.50	GBp	CHIX	0XL0670000000000ARCQPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:57	BST	784	662.40	GBp	CHIX	0XL0670000000000ARCQPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:57	BST	500	662.40	GBp	XLON	0XL0617000000000ARCRM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:41:57	BST	511	662.40	GBp	BATE	0XL06D0000000000ARCR1G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:42:13	BST	194	662.30	GBp	BATE	0XL06D0000000000ARCR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:42:13	BST	142	662.30	GBp	CHIX	0XL0670000000000ARCQPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:42:13	BST	445	662.30	GBp	XLON	0XL0617000000000ARCRMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:42:13	BST	645	662.30	GBp	CHIX	0XL0670000000000ARCQPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:42:28	BST	1266	662.20	GBp	CHIX	0XL0670000000000ARCQPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:42:38	BST	341	662.20	GBp	BATE	0XL06D0000000000ARCR2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:42:38	BST	375	662.20	GBp	CHIX	0XL0670000000000ARCQQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:42:38	BST	724	662.20	GBp	XLON	0XL0617000000000ARCRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:42:38	BST	113	662.20	GBp	XLON	0XL0617000000000ARCRMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:08	BST	922	662.10	GBp	XLON	0XL0617000000000ARCRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:08	BST	82	662.10	GBp	BATE	0XL06D0000000000ARCR40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:08	BST	1189	662.10	GBp	CHIX	0XL0670000000000ARCQRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:08	BST	105	662.10	GBp	TRQX	0XL0617000000000ARCRP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:11	BST	1176	662.00	GBp	CHIX	0XL0670000000000ARCQRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:11	BST	452	662.00	GBp	XLON	0XL0617000000000ARCRPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:11	BST	95	662.00	GBp	BATE	0XL06D0000000000ARCR4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:11	BST	27	662.00	GBp	CHIX	0XL0670000000000ARCQRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:11	BST	117	662.00	GBp	TRQX	0XL0617000000000ARCRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:12	BST	1566	661.90	GBp	CHIX	0XL0670000000000ARCQS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:12	BST	400	661.90	GBp	XLON	0XL0617000000000ARCRPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:27	BST	459	661.80	GBp	XLON	0XL0617000000000ARCRPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:27	BST	119	661.80	GBp	CHIX	0XL0670000000000ARCQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:44:28	BST	151	661.80	GBp	CHIX	0XL0670000000000ARCQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:45:06	BST	647	661.80	GBp	XLON	0XL0617000000000ARCRS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:45:56	BST	228	661.80	GBp	CHIX	0XL0670000000000ARCQU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:45:56	BST	648	661.80	GBp	CHIX	0XL0670000000000ARCQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:46:20	BST	445	661.70	GBp	BATE	0XL06D0000000000ARCR6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:46:20	BST	734	661.70	GBp	XLON	0XL0617000000000ARCRTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:46:20	BST	738	661.70	GBp	CHIX	0XL0670000000000ARCQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:14	BST	418	661.60	GBp	BATE	0XL06D0000000000ARCR88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:14	BST	395	661.60	GBp	XLON	0XL0617000000000ARCRVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:14	BST	49	661.60	GBp	BATE	0XL06D0000000000ARCR89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:14	BST	1120	661.60	GBp	CHIX	0XL0670000000000ARCQVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:14	BST	231	661.60	GBp	CHIX	0XL0670000000000ARCQVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:21	BST	92	661.50	GBp	BATE	0XL06D0000000000ARCR8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:21	BST	2015	661.50	GBp	CHIX	0XL0670000000000ARCR05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:21	BST	518	661.50	GBp	XLON	0XL0617000000000ARCS00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:49	BST	18	661.40	GBp	BATE	0XL06D0000000000ARCR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:47:49	BST	146	661.40	GBp	BATE	0XL06D0000000000ARCR9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:48:02	BST	45	661.40	GBp	BATE	0XL06D0000000000ARCRA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:50:42	BST	101	661.60	GBp	BATE	0XL06D0000000000ARCRDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:50:43	BST	1536	661.60	GBp	CHIX	0XL0670000000000ARCR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:50:43	BST	5	661.60	GBp	CHIX	0XL0670000000000ARCR48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:50:43	BST	846	661.60	GBp	CHIX	0XL0670000000000ARCR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:50:43	BST	2371	661.50	GBp	CHIX	0XL0670000000000ARCR4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:50:43	BST	394	661.50	GBp	XLON	0XL0617000000000ARCS6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:25	BST	475	661.40	GBp	CHIX	0XL0670000000000ARCR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:36	BST	110	661.40	GBp	BATE	0XL06D0000000000ARCRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:36	BST	383	661.40	GBp	XLON	0XL0617000000000ARCS7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:36	BST	427	661.30	GBp	XLON	0XL0617000000000ARCS7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:36	BST	122	661.30	GBp	BATE	0XL06D0000000000ARCRE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:36	BST	733	661.30	GBp	CHIX	0XL0670000000000ARCR54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:51	BST	1011	661.20	GBp	CHIX	0XL0670000000000ARCR5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:54	BST	360	661.20	GBp	CHIX	0XL0670000000000ARCR5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:51:54	BST	109	661.20	GBp	TRQX	0XL0617000000000ARCS86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:53:26	BST	520	661.40	GBp	XLON	0XL0617000000000ARCSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:54:19	BST	50	661.60	GBp	CHIX	0XL0670000000000ARCR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:54:19	BST	406	661.60	GBp	CHIX	0XL0670000000000ARCR7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:55:29	BST	606	661.80	GBp	XLON	0XL0617000000000ARCSDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:55:29	BST	528	661.80	GBp	TRQX	0XL0617000000000ARCSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:55:31	BST	164	661.80	GBp	CHIX	0XL0670000000000ARCR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:55:31	BST	540	661.80	GBp	CHIX	0XL0670000000000ARCR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:55:31	BST	170	661.80	GBp	CHIX	0XL0670000000000ARCR9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:55:32	BST	41	661.80	GBp	CHIX	0XL0670000000000ARCR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:55:32	BST	173	661.80	GBp	CHIX	0XL0670000000000ARCR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:02	BST	3124	661.80	GBp	CHIX	0XL0670000000000ARCR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:04	BST	1055	661.80	GBp	CHIX	0XL0670000000000ARCRA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:04	BST	499	661.80	GBp	TRQX	0XL0617000000000ARCSEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:10	BST	163	661.70	GBp	BATE	0XL06D0000000000ARCRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:19	BST	799	661.80	GBp	XLON	0XL0617000000000ARCSES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:45	BST	150	661.70	GBp	BATE	0XL06D0000000000ARCRL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:56:45	BST	1916	661.70	GBp	CHIX	0XL0670000000000ARCRAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:59:10	BST	177	662.10	GBp	CHIX	0XL0670000000000ARCRCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:59:18	BST	1536	662.10	GBp	CHIX	0XL0670000000000ARCRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:59:18	BST	163	662.10	GBp	CHIX	0XL0670000000000ARCRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:59:18	BST	1266	662.10	GBp	CHIX	0XL0670000000000ARCRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:59:21	BST	696	662.00	GBp	XLON	0XL0617000000000ARCSI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:59:21	BST	217	662.00	GBp	TRQX	0XL0617000000000ARCSI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	10:59:21	BST	87	662.00	GBp	TRQX	0XL0617000000000ARCSI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:01:57	BST	5477	662.40	GBp	CHIX	0XL0670000000000ARCRG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:01:57	BST	711	662.40	GBp	XLON	0XL0617000000000ARCSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:01:58	BST	535	662.30	GBp	CHIX	0XL0670000000000ARCRGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:01:58	BST	225	662.30	GBp	BATE	0XL06D0000000000ARCRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:01:58	BST	707	662.20	GBp	XLON	0XL0617000000000ARCSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:02:01	BST	345	662.20	GBp	BATE	0XL06D0000000000ARCRS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:02:39	BST	789	662.50	GBp	XLON	0XL0617000000000ARCSNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:03:08	BST	335	662.50	GBp	TRQX	0XL0617000000000ARCSNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:04:43	BST	677	662.60	GBp	XLON	0XL0617000000000ARCSQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:04:45	BST	1536	662.70	GBp	CHIX	0XL0670000000000ARCRIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:04:45	BST	1704	662.70	GBp	CHIX	0XL0670000000000ARCRIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:04	BST	1235	662.60	GBp	XLON	0XL0617000000000ARCSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:25	BST	365	662.90	GBp	XLON	0XL0617000000000ARCSSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:25	BST	377	662.90	GBp	XLON	0XL0617000000000ARCSSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:30	BST	856	662.90	GBp	XLON	0XL0617000000000ARCST0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:41	BST	463	663.00	GBp	CHIX	0XL0670000000000ARCRKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:45	BST	690	663.10	GBp	CHIX	0XL0670000000000ARCRKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:45	BST	900	663.10	GBp	XLON	0XL0617000000000ARCSTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:05:51	BST	432	663.00	GBp	BATE	0XL06D0000000000ARCS11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:44	BST	395	663.10	GBp	BATE	0XL06D0000000000ARCS29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:44	BST	216	662.90	GBp	BATE	0XL06D0000000000ARCS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:44	BST	1156	663.10	GBp	CHIX	0XL0670000000000ARCRL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:44	BST	355	663.10	GBp	TRQX	0XL0617000000000ARCSUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:44	BST	414	663.00	GBp	CHIX	0XL0670000000000ARCRLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:44	BST	334	663.00	GBp	TRQX	0XL0617000000000ARCSUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:44	BST	551	662.90	GBp	CHIX	0XL0670000000000ARCRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:44	BST	10263	663.00	GBp	XLON	0XL0617000000000ARCSUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:45	BST	288	662.80	GBp	TRQX	0XL0617000000000ARCSUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:46	BST	1196	662.70	GBp	CHIX	0XL0670000000000ARCRLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:46	BST	385	662.70	GBp	BATE	0XL06D0000000000ARCS2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:06:46	BST	124	662.70	GBp	TRQX	0XL0617000000000ARCSUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:08:31	BST	740	663.00	GBp	XLON	0XL0617000000000ARCT12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:08:31	BST	2300	663.00	GBp	XLON	0XL0617000000000ARCT13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:08:31	BST	7744	663.00	GBp	XLON	0XL0617000000000ARCT14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:08:31	BST	408	663.00	GBp	TRQX	0XL0617000000000ARCT15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:08:31	BST	346	663.00	GBp	XLON	0XL0617000000000ARCT17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:08:39	BST	290	663.00	GBp	XLON	0XL0617000000000ARCT1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:09:57	BST	270	663.00	GBp	TRQX	0XL0617000000000ARCT31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:09:57	BST	6196	663.00	GBp	CHIX	0XL0670000000000ARCROM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:09:57	BST	79	663.00	GBp	TRQX	0XL0617000000000ARCT32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:09:57	BST	104	662.90	GBp	CHIX	0XL0670000000000ARCROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:09:57	BST	341	662.90	GBp	BATE	0XL06D0000000000ARCS5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:09:57	BST	245	662.80	GBp	TRQX	0XL0617000000000ARCT33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:10:20	BST	950	662.80	GBp	XLON	0XL0617000000000ARCT3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:11:09	BST	211	662.90	GBp	TRQX	0XL0617000000000ARCT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:00	BST	478	663.20	GBp	XLON	0XL0617000000000ARCT78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:00	BST	950	663.20	GBp	XLON	0XL0617000000000ARCT79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:03	BST	950	663.20	GBp	XLON	0XL0617000000000ARCT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:03	BST	915	663.20	GBp	XLON	0XL0617000000000ARCT7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:05	BST	950	663.20	GBp	XLON	0XL0617000000000ARCT7H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:05	BST	915	663.20	GBp	XLON	0XL0617000000000ARCT7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:06	BST	608	663.30	GBp	XLON	0XL0617000000000ARCT7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:06	BST	1394	663.30	GBp	XLON	0XL0617000000000ARCT7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:06	BST	950	663.30	GBp	XLON	0XL0617000000000ARCT7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:06	BST	1487	663.30	GBp	XLON	0XL0617000000000ARCT7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:06	BST	286	663.30	GBp	XLON	0XL0617000000000ARCT7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:06	BST	140	663.30	GBp	XLON	0XL0617000000000ARCT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:06	BST	331	663.30	GBp	XLON	0XL0617000000000ARCT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:06	BST	349	663.30	GBp	XLON	0XL0617000000000ARCT7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:13:06	BST	739	663.30	GBp	XLON	0XL0617000000000ARCT7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	140	663.30	GBp	XLON	0XL0617000000000ARCT99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	114	663.30	GBp	XLON	0XL0617000000000ARCT9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	140	663.30	GBp	XLON	0XL0617000000000ARCT9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	140	663.30	GBp	XLON	0XL0617000000000ARCT9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	65	663.30	GBp	XLON	0XL0617000000000ARCT9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	326	663.30	GBp	XLON	0XL0617000000000ARCT9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	75	663.30	GBp	XLON	0XL0617000000000ARCT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	140	663.30	GBp	XLON	0XL0617000000000ARCT9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	140	663.30	GBp	XLON	0XL0617000000000ARCT9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	319	663.30	GBp	XLON	0XL0617000000000ARCT9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	140	663.30	GBp	XLON	0XL0617000000000ARCT9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	140	663.30	GBp	XLON	0XL0617000000000ARCTA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	381	663.30	GBp	XLON	0XL0617000000000ARCTA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	140	663.30	GBp	XLON	0XL0617000000000ARCTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	319	663.30	GBp	XLON	0XL0617000000000ARCTA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:07	BST	140	663.30	GBp	XLON	0XL0617000000000ARCTAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:09	BST	1237	663.40	GBp	XLON	0XL0617000000000ARCTAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	312	663.40	GBp	XLON	0XL0617000000000ARCTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	316	663.40	GBp	XLON	0XL0617000000000ARCTAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	1752	663.40	GBp	XLON	0XL0617000000000ARCTAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	355	663.40	GBp	XLON	0XL0617000000000ARCTAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	365	663.40	GBp	XLON	0XL0617000000000ARCTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	346	663.40	GBp	XLON	0XL0617000000000ARCTAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	362	663.40	GBp	XLON	0XL0617000000000ARCTB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	349	663.40	GBp	XLON	0XL0617000000000ARCTB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	360	663.40	GBp	XLON	0XL0617000000000ARCTB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:12	BST	346	663.40	GBp	XLON	0XL0617000000000ARCTBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:38	BST	3901	663.40	GBp	CHIX	0XL0670000000000ARCRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:38	BST	38	663.40	GBp	CHIX	0XL0670000000000ARCRUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:38	BST	1663	663.30	GBp	BATE	0XL06D0000000000ARCSAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:38	BST	65	663.30	GBp	BATE	0XL06D0000000000ARCSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:38	BST	7	663.30	GBp	BATE	0XL06D0000000000ARCSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:14:38	BST	470	663.30	GBp	BATE	0XL06D0000000000ARCSAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:18	BST	296	663.20	GBp	TRQX	0XL0617000000000ARCTC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:18	BST	280	663.20	GBp	BATE	0XL06D0000000000ARCSBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:18	BST	2207	663.20	GBp	CHIX	0XL0670000000000ARCRVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:18	BST	1554	663.20	GBp	CHIX	0XL0670000000000ARCRVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:18	BST	4099	663.20	GBp	XLON	0XL0617000000000ARCTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:18	BST	792	663.10	GBp	BATE	0XL06D0000000000ARCSBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:18	BST	950	663.20	GBp	XLON	0XL0617000000000ARCTCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:18	BST	323	663.20	GBp	XLON	0XL0617000000000ARCTCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:18	BST	245	663.20	GBp	XLON	0XL0617000000000ARCTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:19	BST	586	663.10	GBp	XLON	0XL0617000000000ARCTCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:27	BST	168	663.10	GBp	BATE	0XL06D0000000000ARCSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:27	BST	169	663.10	GBp	TRQX	0XL0617000000000ARCTCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:31	BST	959	663.00	GBp	XLON	0XL0617000000000ARCTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:36	BST	294	663.00	GBp	BATE	0XL06D0000000000ARCSC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:36	BST	836	663.00	GBp	CHIX	0XL0670000000000ARCS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:47	BST	257	663.00	GBp	TRQX	0XL0617000000000ARCTDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:47	BST	967	663.00	GBp	CHIX	0XL0670000000000ARCS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:47	BST	534	663.00	GBp	XLON	0XL0617000000000ARCTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:47	BST	316	663.00	GBp	XLON	0XL0617000000000ARCTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:47	BST	361	663.00	GBp	XLON	0XL0617000000000ARCTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:15:47	BST	115	663.00	GBp	XLON	0XL0617000000000ARCTDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:03	BST	1044	662.90	GBp	XLON	0XL0617000000000ARCTEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:08	BST	74	662.90	GBp	TRQX	0XL0617000000000ARCTEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:10	BST	354	662.90	GBp	CHIX	0XL0670000000000ARCS19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:10	BST	53	662.90	GBp	TRQX	0XL0617000000000ARCTEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:20	BST	469	662.80	GBp	CHIX	0XL0670000000000ARCS1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:20	BST	170	662.80	GBp	TRQX	0XL0617000000000ARCTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:20	BST	189	662.80	GBp	BATE	0XL06D0000000000ARCSDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:20	BST	422	662.80	GBp	XLON	0XL0617000000000ARCTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:20	BST	360	662.70	GBp	XLON	0XL0617000000000ARCTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:20	BST	62	662.70	GBp	BATE	0XL06D0000000000ARCSDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:20	BST	637	662.70	GBp	CHIX	0XL0670000000000ARCS1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:16:30	BST	451	662.60	GBp	XLON	0XL0617000000000ARCTFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:17:18	BST	445	662.70	GBp	XLON	0XL0617000000000ARCTG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:17:52	BST	69	662.90	GBp	BATE	0XL06D0000000000ARCSFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:17:52	BST	129	662.90	GBp	TRQX	0XL0617000000000ARCTGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:17:53	BST	471	662.80	GBp	XLON	0XL0617000000000ARCTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:17:59	BST	153	662.70	GBp	BATE	0XL06D0000000000ARCSFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:17:59	BST	478	662.70	GBp	XLON	0XL0617000000000ARCTH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:17:59	BST	580	662.70	GBp	CHIX	0XL0670000000000ARCS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:23	BST	1009	662.60	GBp	CHIX	0XL0670000000000ARCS3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:23	BST	84	662.60	GBp	TRQX	0XL0617000000000ARCTHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:23	BST	213	662.60	GBp	BATE	0XL06D0000000000ARCSGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:24	BST	7	662.60	GBp	TRQX	0XL0617000000000ARCTHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:36	BST	464	662.50	GBp	XLON	0XL0617000000000ARCTHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:36	BST	153	662.50	GBp	BATE	0XL06D0000000000ARCSGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:36	BST	1461	662.50	GBp	CHIX	0XL0670000000000ARCS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:36	BST	90	662.50	GBp	TRQX	0XL0617000000000ARCTHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:36	BST	452	662.50	GBp	CHIX	0XL0670000000000ARCS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:18:41	BST	223	662.40	GBp	BATE	0XL06D0000000000ARCSGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:19:25	BST	621	662.40	GBp	CHIX	0XL0670000000000ARCS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:19:25	BST	7	662.40	GBp	CHIX	0XL0670000000000ARCS4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:19:32	BST	141	662.40	GBp	TRQX	0XL0617000000000ARCTIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:20:58	BST	1	662.30	GBp	BATE	0XL06D0000000000ARCSK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:20:58	BST	76	662.40	GBp	TRQX	0XL0617000000000ARCTKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:21:02	BST	379	662.30	GBp	XLON	0XL0617000000000ARCTKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:21:20	BST	123	662.30	GBp	BATE	0XL06D0000000000ARCSL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:21:23	BST	1158	662.30	GBp	CHIX	0XL0670000000000ARCS76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:23:03	BST	615	662.20	GBp	CHIX	0XL0670000000000ARCS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:23:15	BST	683	662.20	GBp	CHIX	0XL0670000000000ARCS9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:54	BST	225	662.30	GBp	BATE	0XL06D0000000000ARCSTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:54	BST	175	662.30	GBp	TRQX	0XL0617000000000ARCTSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:54	BST	456	662.30	GBp	XLON	0XL0617000000000ARCTSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:54	BST	8293	662.30	GBp	CHIX	0XL0670000000000ARCSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:54	BST	359	662.20	GBp	XLON	0XL0617000000000ARCTSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:54	BST	634	662.20	GBp	CHIX	0XL0670000000000ARCSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:55	BST	561	662.10	GBp	BATE	0XL06D0000000000ARCSU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:55	BST	1005	662.10	GBp	CHIX	0XL0670000000000ARCSCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:25:55	BST	89	662.20	GBp	TRQX	0XL0617000000000ARCTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:26:30	BST	592	662.00	GBp	XLON	0XL0617000000000ARCTTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:13	BST	814	662.30	GBp	CHIX	0XL0670000000000ARCSDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:25	BST	652	662.20	GBp	XLON	0XL0617000000000ARCTUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:25	BST	592	662.20	GBp	CHIX	0XL0670000000000ARCSE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:25	BST	409	662.20	GBp	XLON	0XL0617000000000ARCTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:25	BST	552	662.20	GBp	TRQX	0XL0617000000000ARCTV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:27	BST	182	662.20	GBp	TRQX	0XL0617000000000ARCTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:27	BST	54	662.20	GBp	TRQX	0XL0617000000000ARCTV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:27	BST	6	662.20	GBp	TRQX	0XL0617000000000ARCTV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:27:28	BST	364	662.10	GBp	XLON	0XL0617000000000ARCTV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:28:35	BST	154	662.00	GBp	BATE	0XL06D0000000000ARCT1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:28:35	BST	821	662.00	GBp	CHIX	0XL0670000000000ARCSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:28:35	BST	553	661.90	GBp	XLON	0XL0617000000000ARCTVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:30:00	BST	1536	662.00	GBp	CHIX	0XL0670000000000ARCSG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:30:18	BST	295	661.90	GBp	BATE	0XL06D0000000000ARCT3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:30:22	BST	1222	661.90	GBp	CHIX	0XL0670000000000ARCSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:30:41	BST	437	661.80	GBp	XLON	0XL0617000000000ARCU25

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:30:41	BST	456	661.80	GBp	BATE	0XL06D0000000000ARCT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:30:41	BST	1149	661.80	GBp	CHIX	0XL0670000000000ARCSH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:40	BST	658	662.00	GBp	XLON	0XL0617000000000ARCU3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:56	BST	630	661.90	GBp	CHIX	0XL0670000000000ARCSJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:31:56	BST	210	661.90	GBp	TRQX	0XL0617000000000ARCU3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:33:04	BST	355	661.80	GBp	XLON	0XL0617000000000ARCU5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:33:14	BST	1536	661.80	GBp	CHIX	0XL0670000000000ARCSKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:34:12	BST	522	661.70	GBp	BATE	0XL06D0000000000ARCTAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:34:12	BST	135	661.70	GBp	TRQX	0XL0617000000000ARCU7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:34:12	BST	517	661.70	GBp	XLON	0XL0617000000000ARCU7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:34:12	BST	3651	661.70	GBp	CHIX	0XL0670000000000ARCSL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:34:12	BST	670	661.60	GBp	XLON	0XL0617000000000ARCU7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:34:12	BST	1359	661.70	GBp	CHIX	0XL0670000000000ARCSLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:34:12	BST	356	661.70	GBp	XLON	0XL0617000000000ARCU7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:02	BST	2495	661.60	GBp	XLON	0XL0617000000000ARCU88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:02	BST	790	661.60	GBp	CHIX	0XL0670000000000ARCSMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:02	BST	176	661.60	GBp	TRQX	0XL0617000000000ARCU89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:02	BST	350	661.60	GBp	BATE	0XL06D0000000000ARCTB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:11	BST	1394	661.60	GBp	XLON	0XL0617000000000ARCU8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:11	BST	68	661.60	GBp	XLON	0XL0617000000000ARCU8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:13	BST	1542	661.60	GBp	XLON	0XL0617000000000ARCU8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:13	BST	204	661.60	GBp	XLON	0XL0617000000000ARCU8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:14	BST	728	661.60	GBp	XLON	0XL0617000000000ARCU8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:35:14	BST	318	661.60	GBp	XLON	0XL0617000000000ARCU8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:36:56	BST	495	661.50	GBp	BATE	0XL06D0000000000ARCTDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:36:56	BST	921	661.50	GBp	XLON	0XL0617000000000ARCUAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:36:56	BST	780	661.50	GBp	CHIX	0XL0670000000000ARCSOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:37:02	BST	69	661.50	GBp	XLON	0XL0617000000000ARCUB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:37:02	BST	666	661.50	GBp	XLON	0XL0617000000000ARCUB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:37:26	BST	1033	661.50	GBp	CHIX	0XL0670000000000ARCSOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:37:26	BST	6	661.50	GBp	CHIX	0XL0670000000000ARCSOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:03	BST	318	661.40	GBp	BATE	0XL06D0000000000ARCTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:03	BST	655	661.40	GBp	XLON	0XL0617000000000ARCUBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:03	BST	108	661.40	GBp	TRQX	0XL0617000000000ARCUC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:03	BST	2370	661.40	GBp	CHIX	0XL0670000000000ARCSPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:20	BST	960	661.30	GBp	CHIX	0XL0670000000000ARCSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:20	BST	779	661.30	GBp	XLON	0XL0617000000000ARCUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:20	BST	421	661.30	GBp	BATE	0XL06D0000000000ARCTFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:21	BST	102	661.30	GBp	TRQX	0XL0617000000000ARCUCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:21	BST	582	661.20	GBp	XLON	0XL0617000000000ARCUCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:22	BST	24	661.30	GBp	TRQX	0XL0617000000000ARCUCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:24	BST	479	661.20	GBp	XLON	0XL0617000000000ARCUCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:24	BST	1429	661.20	GBp	CHIX	0XL0670000000000ARCSQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:24	BST	154	661.20	GBp	BATE	0XL06D0000000000ARCTFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:25	BST	105	661.20	GBp	TRQX	0XL0617000000000ARCUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:25	BST	77	661.20	GBp	TRQX	0XL0617000000000ARCUCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:27	BST	963	661.10	GBp	XLON	0XL0617000000000ARCUCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:30	BST	73	661.10	GBp	BATE	0XL06D0000000000ARCTGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:38:30	BST	142	661.10	GBp	BATE	0XL06D0000000000ARCTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:39:01	BST	435	661.30	GBp	XLON	0XL0617000000000ARCUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:40:14	BST	630	661.30	GBp	CHIX	0XL0670000000000ARCSSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:40:14	BST	1358	661.30	GBp	XLON	0XL0617000000000ARCUF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:40:14	BST	909	661.30	GBp	XLON	0XL0617000000000ARCUF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:40:14	BST	97	661.30	GBp	TRQX	0XL0617000000000ARCUF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:41:39	BST	1394	661.50	GBp	XLON	0XL0617000000000ARCUGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:41:39	BST	501	661.50	GBp	XLON	0XL0617000000000ARCUGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:42:36	BST	1394	661.60	GBp	XLON	0XL0617000000000ARCUH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:42:36	BST	200	661.60	GBp	XLON	0XL0617000000000ARCUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:42:37	BST	5	661.60	GBp	CHIX	0XL0670000000000ARCSUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:42:37	BST	26	661.60	GBp	CHIX	0XL0670000000000ARCSUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:42:42	BST	148	661.50	GBp	BATE	0XL06D0000000000ARCTM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:42:56	BST	996	661.60	GBp	CHIX	0XL0670000000000ARCSV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:42:56	BST	5	661.60	GBp	CHIX	0XL0670000000000ARCSV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:44:12	BST	1536	661.60	GBp	CHIX	0XL0670000000000ARCT0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:44:20	BST	246	661.50	GBp	CHIX	0XL0670000000000ARCT0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:45:20	BST	482	661.50	GBp	TRQX	0XL0617000000000ARCUJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:45:20	BST	492	661.50	GBp	CHIX	0XL0670000000000ARCT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:45:20	BST	6746	661.50	GBp	CHIX	0XL0670000000000ARCT1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:45:20	BST	1079	661.50	GBp	XLON	0XL0617000000000ARCUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:45:21	BST	548	661.40	GBp	XLON	0XL0617000000000ARCUK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:04	BST	496	661.30	GBp	XLON	0XL0617000000000ARCUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:04	BST	63	661.30	GBp	BATE	0XL06D0000000000ARCTQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:04	BST	225	661.30	GBp	TRQX	0XL0617000000000ARCUKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:04	BST	632	661.30	GBp	CHIX	0XL0670000000000ARCT2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:05	BST	816	661.20	GBp	CHIX	0XL0670000000000ARCT2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:05	BST	713	661.20	GBp	XLON	0XL0617000000000ARCUL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:05	BST	204	661.20	GBp	CHIX	0XL0670000000000ARCT2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:05	BST	508	661.20	GBp	XLON	0XL0617000000000ARCUL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:05	BST	355	661.20	GBp	TRQX	0XL0617000000000ARCUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:05	BST	94	661.20	GBp	BATE	0XL06D0000000000ARCTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:46:36	BST	1122	661.10	GBp	CHIX	0XL0670000000000ARCT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:47:08	BST	252	661.10	GBp	BATE	0XL06D0000000000ARCTSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:47:08	BST	389	661.10	GBp	CHIX	0XL0670000000000ARCT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:47:35	BST	351	661.00	GBp	BATE	0XL06D0000000000ARCTSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:47:42	BST	625	661.00	GBp	CHIX	0XL0670000000000ARCT46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:49:05	BST	450	661.00	GBp	XLON	0XL0617000000000ARCUOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:49:06	BST	557	661.00	GBp	TRQX	0XL0617000000000ARCUOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:49:06	BST	954	661.00	GBp	CHIX	0XL0670000000000ARCT5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:01	BST	529	661.00	GBp	XLON	0XL0617000000000ARCUPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:03	BST	2232	661.00	GBp	CHIX	0XL0670000000000ARCT6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:04	BST	528	661.00	GBp	XLON	0XL0617000000000ARCUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:04	BST	564	661.00	GBp	XLON	0XL0617000000000ARCUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:05	BST	199	660.90	GBp	BATE	0XL06D0000000000ARCU0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:05	BST	1044	660.90	GBp	XLON	0XL0617000000000ARCUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:05	BST	2371	660.90	GBp	CHIX	0XL0670000000000ARCT6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:07	BST	137	660.90	GBp	CHIX	0XL0670000000000ARCT6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:07	BST	529	660.90	GBp	XLON	0XL0617000000000ARCUQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:07	BST	128	660.90	GBp	TRQX	0XL0617000000000ARCUQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:27	BST	683	660.80	GBp	XLON	0XL0617000000000ARCUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:31	BST	235	660.80	GBp	CHIX	0XL0670000000000ARCT7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:41	BST	515	660.80	GBp	BATE	0XL06D0000000000ARCU1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:41	BST	48	660.80	GBp	BATE	0XL06D0000000000ARCU1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:46	BST	85	660.80	GBp	TRQX	0XL0617000000000ARCUR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:46	BST	160	660.70	GBp	CHIX	0XL0670000000000ARCT7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:46	BST	402	660.70	GBp	XLON	0XL0617000000000ARCURA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:46	BST	77	660.70	GBp	BATE	0XL06D0000000000ARCU1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:48	BST	315	660.70	GBp	XLON	0XL0617000000000ARCURF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:48	BST	510	660.70	GBp	XLON	0XL0617000000000ARCURG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:48	BST	381	660.70	GBp	XLON	0XL0617000000000ARCURH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:49	BST	337	660.70	GBp	XLON	0XL0617000000000ARCURK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:49	BST	520	660.70	GBp	XLON	0XL0617000000000ARCURM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:49	BST	350	660.70	GBp	XLON	0XL0617000000000ARCURL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:50	BST	340	660.60	GBp	CHIX	0XL0670000000000ARCT7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:50	BST	720	660.60	GBp	XLON	0XL0617000000000ARCURP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:50:54	BST	334	660.60	GBp	CHIX	0XL0670000000000ARCT7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:51:29	BST	533	660.70	GBp	XLON	0XL0617000000000ARCUS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:51:29	BST	338	660.70	GBp	XLON	0XL0617000000000ARCUS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:51:29	BST	1301	660.70	GBp	XLON	0XL0617000000000ARCUS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:51:29	BST	267	660.70	GBp	XLON	0XL0617000000000ARCUS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:38	BST	840	660.60	GBp	XLON	0XL0617000000000ARCUSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:38	BST	204	660.60	GBp	XLON	0XL0617000000000ARCUSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:38	BST	700	660.60	GBp	CHIX	0XL0670000000000ARCT9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:38	BST	192	660.60	GBp	BATE	0XL06D0000000000ARCU4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:38	BST	132	660.60	GBp	TRQX	0XL0617000000000ARCUSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:39	BST	839	660.50	GBp	CHIX	0XL0670000000000ARCT9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:41	BST	70	660.50	GBp	BATE	0XL06D0000000000ARCU4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:41	BST	162	660.40	GBp	BATE	0XL06D0000000000ARCU4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:41	BST	752	660.40	GBp	CHIX	0XL0670000000000ARCT9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:41	BST	73	660.50	GBp	TRQX	0XL0617000000000ARCUST

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:41	BST	661	660.40	GBp	XLON	0XL0617000000000ARCUSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:42	BST	1470	660.40	GBp	XLON	0XL0617000000000ARCUT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:52:42	BST	7	660.40	GBp	XLON	0XL0617000000000ARCUT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:53:00	BST	110	660.50	GBp	BATE	0XL06D0000000000ARCU4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:54:07	BST	663	660.50	GBp	XLON	0XL0617000000000ARCUUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:54:07	BST	1102	660.50	GBp	CHIX	0XL0670000000000ARCTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:54:08	BST	113	660.40	GBp	BATE	0XL06D0000000000ARCU6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:55:22	BST	261	660.60	GBp	TRQX	0XL0617000000000ARCUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:55:22	BST	1074	660.60	GBp	CHIX	0XL0670000000000ARCTC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:55:22	BST	424	660.60	GBp	XLON	0XL0617000000000ARCUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:55:23	BST	262	660.50	GBp	CHIX	0XL0670000000000ARCTCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:56:03	BST	458	660.60	GBp	XLON	0XL0617000000000ARCV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:56:04	BST	368	660.60	GBp	XLON	0XL0617000000000ARCV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:56:04	BST	1338	660.60	GBp	CHIX	0XL0670000000000ARCTD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:56:56	BST	1536	660.70	GBp	CHIX	0XL0670000000000ARCTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:57:05	BST	1306	660.60	GBp	CHIX	0XL0670000000000ARCTDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:57:05	BST	235	660.60	GBp	BATE	0XL06D0000000000ARCUAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:57:05	BST	632	660.60	GBp	XLON	0XL0617000000000ARCV1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:57:07	BST	656	660.50	GBp	XLON	0XL0617000000000ARCV1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:57:07	BST	224	660.60	GBp	TRQX	0XL0617000000000ARCV1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:57:07	BST	234	660.50	GBp	BATE	0XL06D0000000000ARCUB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:57:07	BST	880	660.50	GBp	CHIX	0XL0670000000000ARCTE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	11:58:24	BST	736	660.70	GBp	CHIX	0XL0670000000000ARCTFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:00:37	BST	296	661.20	GBp	XLON	0XL0617000000000ARCV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:00:37	BST	1602	661.20	GBp	XLON	0XL0617000000000ARCV5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:00:37	BST	1048	661.20	GBp	XLON	0XL0617000000000ARCV5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:00:37	BST	850	661.20	GBp	XLON	0XL0617000000000ARCV5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:00:37	BST	950	661.20	GBp	XLON	0XL0617000000000ARCV5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:00	BST	254	661.20	GBp	BATE	0XL06D0000000000ARCUHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:00	BST	60	661.20	GBp	BATE	0XL06D0000000000ARCUHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:00	BST	55	661.20	GBp	BATE	0XL06D0000000000ARCUHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:01	BST	50	661.20	GBp	BATE	0XL06D0000000000ARCUI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:01	BST	53	661.20	GBp	BATE	0XL06D0000000000ARCUI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:03	BST	58	661.20	GBp	BATE	0XL06D0000000000ARCUIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:03	BST	49	661.20	GBp	BATE	0XL06D0000000000ARCUIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:03	BST	254	661.20	GBp	BATE	0XL06D0000000000ARCUIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:03	BST	588	661.20	GBp	BATE	0XL06D0000000000ARCUIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:07	BST	192	661.10	GBp	TRQX	0XL0617000000000ARCV6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:12	BST	2110	661.00	GBp	CHIX	0XL0670000000000ARCTIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:12	BST	426	661.00	GBp	BATE	0XL06D0000000000ARCUIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:39	BST	391	660.90	GBp	BATE	0XL06D0000000000ARCUJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:39	BST	149	660.90	GBp	TRQX	0XL0617000000000ARCV74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:39	BST	499	660.90	GBp	XLON	0XL0617000000000ARCV75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:39	BST	409	660.90	GBp	TRQX	0XL0617000000000ARCV76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:40	BST	1536	661.00	GBp	CHIX	0XL0670000000000ARCTIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:40	BST	179	661.00	GBp	CHIX	0XL0670000000000ARCTIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:50	BST	1536	661.00	GBp	CHIX	0XL0670000000000ARCTJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:01:50	BST	805	661.00	GBp	CHIX	0XL0670000000000ARCTJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:02:35	BST	421	660.80	GBp	TRQX	0XL0617000000000ARCV90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:02:35	BST	367	660.80	GBp	XLON	0XL0617000000000ARCV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:02:35	BST	1019	660.80	GBp	CHIX	0XL0670000000000ARCTM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:02:35	BST	94	660.80	GBp	BATE	0XL06D0000000000ARCUMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:03:42	BST	360	660.80	GBp	BATE	0XL06D0000000000ARCUO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:03:42	BST	83	660.80	GBp	BATE	0XL06D0000000000ARCUO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:03:42	BST	222	660.70	GBp	BATE	0XL06D0000000000ARCUO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:03:42	BST	217	660.70	GBp	TRQX	0XL0617000000000ARCVAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:03:42	BST	1352	660.70	GBp	CHIX	0XL0670000000000ARCTO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:03:45	BST	577	660.70	GBp	XLON	0XL0617000000000ARCVAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:03:46	BST	95	660.70	GBp	XLON	0XL0617000000000ARCVAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:03:47	BST	337	660.70	GBp	XLON	0XL0617000000000ARCVAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:03:48	BST	47	660.70	GBp	XLON	0XL0617000000000ARCVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:18	BST	1178	660.60	GBp	CHIX	0XL0670000000000ARCTOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:49	BST	753	660.60	GBp	BATE	0XL06D0000000000ARCUPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:49	BST	201	660.60	GBp	TRQX	0XL0617000000000ARCVBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:49	BST	183	660.60	GBp	CHIX	0XL0670000000000ARCTOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:53	BST	435	660.50	GBp	XLON	0XL0617000000000ARCVBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:53	BST	1819	660.50	GBp	CHIX	0XL0670000000000ARCTP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:53	BST	468	660.40	GBp	BATE	0XL06D0000000000ARCUPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:53	BST	207	660.50	GBp	TRQX	0XL0617000000000ARCVBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:53	BST	70	660.50	GBp	TRQX	0XL0617000000000ARCVBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:53	BST	1893	660.40	GBp	CHIX	0XL0670000000000ARCTP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:53	BST	444	660.40	GBp	XLON	0XL0617000000000ARCVC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:04:53	BST	68	660.40	GBp	TRQX	0XL0617000000000ARCVC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:05:05	BST	335	660.50	GBp	XLON	0XL0617000000000ARCVCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:05:05	BST	1150	660.50	GBp	XLON	0XL0617000000000ARCVCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:05:20	BST	62	660.40	GBp	TRQX	0XL0617000000000ARCVD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:05:22	BST	920	660.30	GBp	XLON	0XL0617000000000ARCVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:05:22	BST	295	660.30	GBp	CHIX	0XL0670000000000ARCTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:08:04	BST	165	660.80	GBp	CHIX	0XL0670000000000ARCTSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:08:04	BST	148	660.80	GBp	CHIX	0XL0670000000000ARCTSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:08:05	BST	162	660.80	GBp	CHIX	0XL0670000000000ARCTSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:08:05	BST	167	660.80	GBp	CHIX	0XL0670000000000ARCTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:08:10	BST	175	660.80	GBp	CHIX	0XL0670000000000ARCTSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:08:15	BST	170	660.80	GBp	CHIX	0XL0670000000000ARCTSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:08:15	BST	174	660.80	GBp	CHIX	0XL0670000000000ARCTSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:08:15	BST	1327	660.80	GBp	CHIX	0XL0670000000000ARCTSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:09:11	BST	323	660.80	GBp	XLON	0XL0617000000000ARCVGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:09:11	BST	950	660.80	GBp	XLON	0XL0617000000000ARCVH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:09:11	BST	477	660.80	GBp	XLON	0XL0617000000000ARCVH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:09:49	BST	169	660.90	GBp	CHIX	0XL0670000000000ARCTUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:09:49	BST	170	660.90	GBp	CHIX	0XL0670000000000ARCTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:09:49	BST	712	660.90	GBp	CHIX	0XL0670000000000ARCTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:09:51	BST	146	660.90	GBp	CHIX	0XL0670000000000ARCTUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:09:51	BST	179	660.90	GBp	CHIX	0XL0670000000000ARCTUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:10:05	BST	593	660.70	GBp	XLON	0XL0617000000000ARCVI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:10:05	BST	2371	660.70	GBp	CHIX	0XL0670000000000ARCTUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:10:05	BST	173	660.70	GBp	TRQX	0XL0617000000000ARCVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:10:05	BST	337	660.60	GBp	BATE	0XL06D0000000000ARCV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:10:05	BST	803	660.60	GBp	XLON	0XL0617000000000ARCVI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:10:06	BST	602	660.60	GBp	XLON	0XL0617000000000ARCVI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:12:40	BST	37	660.70	GBp	CHIX	0XL0670000000000ARCU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:12:40	BST	448	660.70	GBp	CHIX	0XL0670000000000ARCU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:13:07	BST	163	660.80	GBp	CHIX	0XL0670000000000ARCU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:15:21	BST	1014	660.80	GBp	XLON	0XL0617000000000ARCVN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	598	660.70	GBp	BATE	0XL06D0000000000ARCV8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	1012	660.70	GBp	CHIX	0XL0670000000000ARCU4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	2061	660.70	GBp	CHIX	0XL0670000000000ARCU50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	2120	660.70	GBp	XLON	0XL0617000000000ARCVO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	3000	660.70	GBp	CHIX	0XL0670000000000ARCU51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	313	660.70	GBp	CHIX	0XL0670000000000ARCU52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	87	660.70	GBp	TRQX	0XL0617000000000ARCVO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	35	660.70	GBp	TRQX	0XL0617000000000ARCVO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	900	660.70	GBp	CHIX	0XL0670000000000ARCU54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	1536	660.70	GBp	CHIX	0XL0670000000000ARCU55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	500	660.70	GBp	CHIX	0XL0670000000000ARCU56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	180	660.70	GBp	CHIX	0XL0670000000000ARCU57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	1636	660.70	GBp	CHIX	0XL0670000000000ARCU58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	281	660.50	GBp	BATE	0XL06D0000000000ARCV90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	769	660.60	GBp	XLON	0XL0617000000000ARCVO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:22	BST	714	660.50	GBp	XLON	0XL0617000000000ARCVO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:23	BST	90	660.40	GBp	TRQX	0XL0617000000000ARCVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:23	BST	827	660.40	GBp	BATE	0XL06D0000000000ARCV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:30	BST	710	660.30	GBp	XLON	0XL0617000000000ARCVOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:16:30	BST	41	660.30	GBp	TRQX	0XL0617000000000ARCVOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:18:49	BST	3090	660.70	GBp	XLON	0XL0617000000000ARCVR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:19:00	BST	648	660.80	GBp	CHIX	0XL0670000000000ARCU97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:19:34	BST	224	660.80	GBp	TRQX	0XL0617000000000ARCVSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:00	BST	503	660.80	GBp	BATE	0XL06D0000000000ARCVEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:39	BST	508	661.10	GBp	XLON	0XL0617000000000ARCVUH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:39	BST	1662	661.10	GBp	XLON	0XL0617000000000ARCVUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:39	BST	950	661.10	GBp	XLON	0XL0617000000000ARCVUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:39	BST	286	661.10	GBp	XLON	0XL0617000000000ARCVUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:40	BST	853	660.90	GBp	XLON	0XL0617000000000ARCVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:40	BST	51	660.90	GBp	CHIX	0XL0670000000000ARCUBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:49	BST	1536	660.90	GBp	CHIX	0XL0670000000000ARCUBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:49	BST	173	660.90	GBp	CHIX	0XL0670000000000ARCUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:49	BST	163	660.90	GBp	CHIX	0XL0670000000000ARCUBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:52	BST	179	660.90	GBp	CHIX	0XL0670000000000ARCUBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:52	BST	170	660.90	GBp	CHIX	0XL0670000000000ARCUBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:53	BST	147	660.90	GBp	CHIX	0XL0670000000000ARCUBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:53	BST	149	660.90	GBp	CHIX	0XL0670000000000ARCUBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:54	BST	149	660.90	GBp	CHIX	0XL0670000000000ARCUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:56	BST	359	660.90	GBp	XLON	0XL0617000000000ARCVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:56	BST	950	660.90	GBp	XLON	0XL0617000000000ARCVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:56	BST	340	660.90	GBp	XLON	0XL0617000000000ARCVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:56	BST	179	660.90	GBp	CHIX	0XL0670000000000ARCUC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:20:56	BST	167	660.90	GBp	CHIX	0XL0670000000000ARCUC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:22:05	BST	183	661.00	GBp	CHIX	0XL0670000000000ARCUD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:00	BST	374	661.00	GBp	TRQX	0XL0617000000000ARD02A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:00	BST	757	660.90	GBp	XLON	0XL0617000000000ARD02B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:00	BST	540	661.00	GBp	BATE	0XL06D0000000000ARCVID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:00	BST	391	660.90	GBp	BATE	0XL06D0000000000ARCVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:00	BST	7053	660.90	GBp	CHIX	0XL0670000000000ARCUE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:00	BST	2181	660.90	GBp	XLON	0XL0617000000000ARD02C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:00	BST	613	660.80	GBp	CHIX	0XL0670000000000ARCUEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:00	BST	244	660.80	GBp	TRQX	0XL0617000000000ARD02F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:00	BST	3	660.80	GBp	CHIX	0XL0670000000000ARCUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:01	BST	145	660.80	GBp	BATE	0XL06D0000000000ARCVII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:01	BST	60	660.80	GBp	BATE	0XL06D0000000000ARCVIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:01	BST	51	660.80	GBp	BATE	0XL06D0000000000ARCVIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:49	BST	208	660.80	GBp	TRQX	0XL0617000000000ARD04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:54	BST	1517	660.80	GBp	XLON	0XL0617000000000ARD04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:23:54	BST	33	660.80	GBp	XLON	0XL0617000000000ARD04M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:25:53	BST	160	660.90	GBp	CHIX	0XL0670000000000ARCUGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:25:53	BST	162	660.90	GBp	CHIX	0XL0670000000000ARCUGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:25:53	BST	56	660.90	GBp	BATE	0XL06D0000000000ARCVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:25:53	BST	53	660.90	GBp	BATE	0XL06D0000000000ARCVMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:25:54	BST	165	660.90	GBp	CHIX	0XL0670000000000ARCUGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:25:54	BST	178	660.90	GBp	CHIX	0XL0670000000000ARCUGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:25:54	BST	891	660.90	GBp	CHIX	0XL0670000000000ARCUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:06	BST	170	660.90	GBp	CHIX	0XL0670000000000ARCUH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:06	BST	174	660.90	GBp	CHIX	0XL0670000000000ARCUH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:18	BST	155	660.90	GBp	CHIX	0XL0670000000000ARCUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:18	BST	166	660.90	GBp	CHIX	0XL0670000000000ARCUHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:20	BST	55	660.90	GBp	BATE	0XL06D0000000000ARCVN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:20	BST	57	660.90	GBp	BATE	0XL06D0000000000ARCVN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:44	BST	363	661.00	GBp	BATE	0XL06D0000000000ARCVNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:44	BST	3452	661.00	GBp	XLON	0XL0617000000000ARD093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:44	BST	213	661.00	GBp	TRQX	0XL0617000000000ARD094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:45	BST	149	661.00	GBp	CHIX	0XL0670000000000ARCUI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:48	BST	168	661.00	GBp	CHIX	0XL0670000000000ARCUI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:26:48	BST	177	661.00	GBp	CHIX	0XL0670000000000ARCUI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:27:18	BST	211	661.00	GBp	TRQX	0XL0617000000000ARD0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:27:18	BST	440	660.90	GBp	XLON	0XL0617000000000ARD0A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:27:18	BST	3753	661.00	GBp	CHIX	0XL0670000000000ARCUIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:27:18	BST	472	660.90	GBp	BATE	0XL06D0000000000ARCVNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:27:18	BST	607	661.00	GBp	XLON	0XL0617000000000ARD0A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:27:19	BST	702	660.90	GBp	CHIX	0XL0670000000000ARCUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:28:31	BST	603	660.70	GBp	BATE	0XL06D0000000000ARCVPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:28:31	BST	201	660.80	GBp	CHIX	0XL0670000000000ARCUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:28:31	BST	705	660.80	GBp	XLON	0XL0617000000000ARD0AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:28:31	BST	910	660.80	GBp	CHIX	0XL0670000000000ARCUJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:28:31	BST	1140	660.70	GBp	CHIX	0XL0670000000000ARCUJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:28:31	BST	399	660.80	GBp	BATE	0XL06D0000000000ARCVPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:28:31	BST	251	660.70	GBp	TRQX	0XL0617000000000ARD0AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:28:31	BST	55	660.70	GBp	TRQX	0XL0617000000000ARD0AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:29:23	BST	821	660.70	GBp	CHIX	0XL0670000000000ARCUKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:29:26	BST	76	660.70	GBp	CHIX	0XL0670000000000ARCUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:30:00	BST	618	660.60	GBp	XLON	0XL0617000000000ARD0CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:30:00	BST	478	660.60	GBp	BATE	0XL06D0000000000ARCVRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:30:00	BST	363	660.60	GBp	CHIX	0XL0670000000000ARCUL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:30:01	BST	93	660.60	GBp	TRQX	0XL0617000000000ARD0CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:31:40	BST	18	660.60	GBp	TRQX	0XL0617000000000ARD0EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:29	BST	268	660.60	GBp	CHIX	0XL0670000000000ARCUMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:29	BST	750	660.50	GBp	BATE	0XL06D0000000000ARCVV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:29	BST	1536	660.60	GBp	CHIX	0XL0670000000000ARCUMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:29	BST	860	660.50	GBp	XLON	0XL0617000000000ARD0FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:29	BST	160	660.50	GBp	TRQX	0XL0617000000000ARD0FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:29	BST	1641	660.50	GBp	CHIX	0XL0670000000000ARCUMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:29	BST	413	660.50	GBp	XLON	0XL0617000000000ARD0FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:30	BST	53	660.50	GBp	XLON	0XL0617000000000ARD0FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:31	BST	655	660.40	GBp	XLON	0XL0617000000000ARD0FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:31	BST	730	660.40	GBp	CHIX	0XL0670000000000ARCUMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:31	BST	236	660.40	GBp	TRQX	0XL0617000000000ARD0FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:31	BST	642	660.40	GBp	XLON	0XL0617000000000ARD0G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:31	BST	189	660.30	GBp	BATE	0XL06D0000000000ARCVV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:33	BST	481	660.30	GBp	XLON	0XL0617000000000ARD0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:38	BST	372	660.30	GBp	XLON	0XL0617000000000ARD0G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:38	BST	217	660.30	GBp	XLON	0XL0617000000000ARD0G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:32:49	BST	542	660.30	GBp	XLON	0XL0617000000000ARD0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:33:42	BST	435	660.30	GBp	BATE	0XL06D0000000000ARD00F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:33:42	BST	2286	660.30	GBp	XLON	0XL0617000000000ARD0H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:33:47	BST	675	660.30	GBp	XLON	0XL0617000000000ARD0HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:33:52	BST	605	660.30	GBp	XLON	0XL0617000000000ARD0HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:33:52	BST	14	660.30	GBp	XLON	0XL0617000000000ARD0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:34:05	BST	728	660.30	GBp	XLON	0XL0617000000000ARD0HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	59	661.10	GBp	XLON	0XL0617000000000ARD0JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	1394	661.10	GBp	XLON	0XL0617000000000ARD0JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	333	661.10	GBp	XLON	0XL0617000000000ARD0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	950	661.10	GBp	XLON	0XL0617000000000ARD0JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	143	661.10	GBp	XLON	0XL0617000000000ARD0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	1182	661.10	GBp	XLON	0XL0617000000000ARD0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	333	661.10	GBp	XLON	0XL0617000000000ARD0JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	143	661.10	GBp	XLON	0XL0617000000000ARD0JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	950	661.10	GBp	XLON	0XL0617000000000ARD0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	466	661.10	GBp	XLON	0XL0617000000000ARD0JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	200	661.10	GBp	XLON	0XL0617000000000ARD0JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	950	661.10	GBp	XLON	0XL0617000000000ARD0JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	466	661.10	GBp	XLON	0XL0617000000000ARD0K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	200	661.10	GBp	XLON	0XL0617000000000ARD0K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	152	661.10	GBp	XLON	0XL0617000000000ARD0K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	200	661.10	GBp	XLON	0XL0617000000000ARD0K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:41	BST	29	661.10	GBp	BATE	0XL06D0000000000ARD034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:44	BST	340	661.10	GBp	TRQX	0XL0617000000000ARD0KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:45	BST	581	661.10	GBp	XLON	0XL0617000000000ARD0KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:45	BST	950	661.10	GBp	XLON	0XL0617000000000ARD0KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:35:45	BST	1667	661.10	GBp	CHIX	0XL0670000000000ARCUPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:36:10	BST	950	661.20	GBp	XLON	0XL0617000000000ARD0L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:36:10	BST	1394	661.20	GBp	XLON	0XL0617000000000ARD0L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:36:10	BST	582	661.20	GBp	XLON	0XL0617000000000ARD0L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:36:34	BST	295	661.20	GBp	BATE	0XL06D0000000000ARD04Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:36:39	BST	295	661.20	GBp	BATE	0XL06D0000000000ARD04V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:37	BST	2251	661.20	GBp	XLON	0XL0617000000000ARD0MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:37	BST	1315	661.20	GBp	XLON	0XL0617000000000ARD0MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:46	BST	584	661.10	GBp	XLON	0XL0617000000000ARD0MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:46	BST	2003	661.10	GBp	BATE	0XL06D0000000000ARD065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:46	BST	5904	661.10	GBp	CHIX	0XL0670000000000ARCUQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:47	BST	482	661.10	GBp	BATE	0XL06D0000000000ARD069

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:47	BST	358	661.10	GBp	TRQX	0XL0617000000000ARD0MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:47	BST	1010	661.00	GBp	CHIX	0XL0670000000000ARCUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:52	BST	984	661.00	GBp	XLON	0XL0617000000000ARD0MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:52	BST	447	661.00	GBp	BATE	0XL06D0000000000ARD06E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:57	BST	114	661.00	GBp	TRQX	0XL0617000000000ARD0N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:58	BST	518	660.90	GBp	XLON	0XL0617000000000ARD0N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:58	BST	44	661.00	GBp	TRQX	0XL0617000000000ARD0N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:58	BST	2593	660.90	GBp	CHIX	0XL0670000000000ARCUR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:37:58	BST	70	660.90	GBp	BATE	0XL06D0000000000ARD06G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:38:03	BST	614	660.90	GBp	BATE	0XL06D0000000000ARD06U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:38:03	BST	408	660.90	GBp	TRQX	0XL0617000000000ARD0NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:38:11	BST	261	660.90	GBp	TRQX	0XL0617000000000ARD0NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:16	BST	32	661.00	GBp	XLON	0XL0617000000000ARD0OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:16	BST	631	661.00	GBp	XLON	0XL0617000000000ARD0OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:42	BST	1197	660.90	GBp	CHIX	0XL0670000000000ARCUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:42	BST	122	660.80	GBp	BATE	0XL06D0000000000ARD0AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:42	BST	1525	660.80	GBp	CHIX	0XL0670000000000ARCUT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:42	BST	954	660.80	GBp	TRQX	0XL0617000000000ARD0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:43	BST	244	660.70	GBp	XLON	0XL0617000000000ARD0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:43	BST	215	660.70	GBp	XLON	0XL0617000000000ARD0PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:43	BST	165	660.70	GBp	CHIX	0XL0670000000000ARCUTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:43	BST	251	660.70	GBp	BATE	0XL06D0000000000ARD0AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:39:43	BST	588	660.70	GBp	TRQX	0XL0617000000000ARD0PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:41:10	BST	794	661.00	GBp	XLON	0XL0617000000000ARD0S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:41:40	BST	1467	661.00	GBp	XLON	0XL0617000000000ARD0SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:41:40	BST	420	661.00	GBp	BATE	0XL06D0000000000ARD0EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:34	BST	1536	661.10	GBp	CHIX	0XL0670000000000ARCV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:34	BST	155	661.10	GBp	CHIX	0XL0670000000000ARCV03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:35	BST	48	661.10	GBp	TRQX	0XL0617000000000ARD0TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:35	BST	53	661.10	GBp	TRQX	0XL0617000000000ARD0TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:35	BST	262	661.10	GBp	TRQX	0XL0617000000000ARD0TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:36	BST	1536	661.10	GBp	CHIX	0XL0670000000000ARCV09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:36	BST	150	661.10	GBp	CHIX	0XL0670000000000ARCV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:36	BST	156	661.10	GBp	CHIX	0XL0670000000000ARCV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:36	BST	1119	661.10	GBp	CHIX	0XL0670000000000ARCV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:37	BST	46	661.10	GBp	TRQX	0XL0617000000000ARD0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:37	BST	262	661.10	GBp	TRQX	0XL0617000000000ARD0TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:37	BST	55	661.10	GBp	TRQX	0XL0617000000000ARD0TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:48	BST	54	661.10	GBp	TRQX	0XL0617000000000ARD0U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:48	BST	230	661.10	GBp	TRQX	0XL0617000000000ARD0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:57	BST	485	661.00	GBp	XLON	0XL0617000000000ARD0UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:57	BST	95	661.00	GBp	TRQX	0XL0617000000000ARD0UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:43:57	BST	945	661.00	GBp	CHIX	0XL0670000000000ARCV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:44:04	BST	729	660.90	GBp	CHIX	0XL0670000000000ARCV0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:44:04	BST	383	660.90	GBp	XLON	0XL0617000000000ARD0UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:44:04	BST	123	660.90	GBp	TRQX	0XL0617000000000ARD0UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:44:23	BST	51	660.90	GBp	TRQX	0XL0617000000000ARD0UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:44:23	BST	21	660.90	GBp	TRQX	0XL0617000000000ARD0V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:44:50	BST	239	660.80	GBp	BATE	0XL06D0000000000ARD0HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:44:50	BST	697	660.80	GBp	CHIX	0XL0670000000000ARCV1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:00	BST	415	660.80	GBp	TRQX	0XL0617000000000ARD109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:00	BST	48	660.80	GBp	TRQX	0XL0617000000000ARD10B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:00	BST	47	660.80	GBp	TRQX	0XL0617000000000ARD10C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:19	BST	1669	660.70	GBp	CHIX	0XL0670000000000ARCV3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:19	BST	550	660.70	GBp	BATE	0XL06D0000000000ARD0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:19	BST	463	660.70	GBp	XLON	0XL0617000000000ARD112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:31	BST	213	660.70	GBp	TRQX	0XL0617000000000ARD11S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:31	BST	54	660.70	GBp	TRQX	0XL0617000000000ARD11U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:46	BST	622	660.60	GBp	BATE	0XL06D0000000000ARD0LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:46	BST	388	660.60	GBp	TRQX	0XL0617000000000ARD12A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:46	BST	706	660.60	GBp	XLON	0XL0617000000000ARD12B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:46	BST	2544	660.60	GBp	CHIX	0XL0670000000000ARCV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:47	BST	190	660.60	GBp	TRQX	0XL0617000000000ARD12D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:48	BST	45	660.60	GBp	TRQX	0XL0617000000000ARD12H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:46:48	BST	18	660.60	GBp	TRQX	0XL0617000000000ARD12I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:47:00	BST	678	660.50	GBp	XLON	0XL0617000000000ARD12T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:47:00	BST	483	660.50	GBp	CHIX	0XL0670000000000ARCV4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:50:12	BST	440	661.00	GBp	CHIX	0XL0670000000000ARCV7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:50:14	BST	146	661.00	GBp	CHIX	0XL0670000000000ARCV7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:50:14	BST	175	661.00	GBp	CHIX	0XL0670000000000ARCV7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:50:14	BST	220	661.00	GBp	CHIX	0XL0670000000000ARCV7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:50:14	BST	1293	661.00	GBp	CHIX	0XL0670000000000ARCV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:50:29	BST	12	661.00	GBp	CHIX	0XL0670000000000ARCV8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:50:29	BST	162	661.00	GBp	CHIX	0XL0670000000000ARCV8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:50:51	BST	1300	661.00	GBp	CHIX	0XL0670000000000ARCV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:52:15	BST	909	661.10	GBp	XLON	0XL0617000000000ARD18F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:52:15	BST	470	661.10	GBp	BATE	0XL06D0000000000ARD0T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:52:15	BST	1296	661.10	GBp	XLON	0XL0617000000000ARD18G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:52:15	BST	2530	661.10	GBp	CHIX	0XL0670000000000ARCV9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:52:15	BST	144	661.10	GBp	TRQX	0XL0617000000000ARD18H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:52:15	BST	765	661.10	GBp	CHIX	0XL0670000000000ARCV9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:52:33	BST	837	661.00	GBp	XLON	0XL0617000000000ARD18Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:52:33	BST	735	661.00	GBp	CHIX	0XL0670000000000ARCVAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:54:08	BST	128	661.00	GBp	TRQX	0XL0617000000000ARD1AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:54:08	BST	837	661.00	GBp	CHIX	0XL0670000000000ARCVBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:54:36	BST	413	661.10	GBp	CHIX	0XL0670000000000ARCVC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:54:36	BST	737	661.10	GBp	CHIX	0XL0670000000000ARCVC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:55:34	BST	1105	661.30	GBp	CHIX	0XL0670000000000ARCVDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:55:56	BST	691	661.40	GBp	CHIX	0XL0670000000000ARCVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:55:56	BST	496	661.40	GBp	CHIX	0XL0670000000000ARCVE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:55:56	BST	232	661.40	GBp	CHIX	0XL0670000000000ARCVE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:57:56	BST	1536	661.60	GBp	CHIX	0XL0670000000000ARCVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:57:56	BST	176	661.60	GBp	CHIX	0XL0670000000000ARCVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:57:56	BST	179	661.60	GBp	CHIX	0XL0670000000000ARCVG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:57:58	BST	1536	661.60	GBp	CHIX	0XL0670000000000ARCVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:57:58	BST	158	661.60	GBp	CHIX	0XL0670000000000ARCVG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:57:58	BST	169	661.60	GBp	CHIX	0XL0670000000000ARCVGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:58:29	BST	1541	661.60	GBp	CHIX	0XL0670000000000ARCVGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:58:33	BST	559	661.50	GBp	XLON	0XL0617000000000ARD1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:58:33	BST	654	661.50	GBp	BATE	0XL06D0000000000ARD18E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	12:58:33	BST	461	661.50	GBp	CHIX	0XL0670000000000ARCVH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:05	BST	569	661.60	GBp	XLON	0XL0617000000000ARD1HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:05	BST	485	661.60	GBp	BATE	0XL06D0000000000ARD19V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:05	BST	807	661.60	GBp	CHIX	0XL0670000000000ARCVI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:00:16	BST	678	661.50	GBp	CHIX	0XL0670000000000ARCVID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:01:41	BST	642	661.60	GBp	XLON	0XL0617000000000ARD1K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:01:46	BST	677	661.60	GBp	XLON	0XL0617000000000ARD1K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:01:59	BST	362	661.50	GBp	XLON	0XL0617000000000ARD1KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:01:59	BST	2811	661.50	GBp	CHIX	0XL0670000000000ARCVKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:01:59	BST	293	661.50	GBp	CHIX	0XL0670000000000ARCVKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:02:11	BST	579	661.40	GBp	XLON	0XL0617000000000ARD1KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:02:11	BST	720	661.40	GBp	CHIX	0XL0670000000000ARCVL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:02:11	BST	327	661.40	GBp	TRQX	0XL0617000000000ARD1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:02:12	BST	730	661.30	GBp	CHIX	0XL0670000000000ARCVL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:02:13	BST	94	661.30	GBp	TRQX	0XL0617000000000ARD1L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:02:13	BST	418	661.30	GBp	BATE	0XL06D0000000000ARD1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:02:13	BST	291	661.30	GBp	CHIX	0XL0670000000000ARCVL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:03:47	BST	391	661.30	GBp	CHIX	0XL0670000000000ARCVMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:36	BST	291	661.60	GBp	TRQX	0XL0617000000000ARD1OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:36	BST	736	661.60	GBp	CHIX	0XL0670000000000ARCVNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:36	BST	395	661.60	GBp	XLON	0XL0617000000000ARD1OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:43	BST	28	661.60	GBp	XLON	0XL0617000000000ARD1P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:43	BST	521	661.60	GBp	XLON	0XL0617000000000ARD1P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:43	BST	811	661.60	GBp	XLON	0XL0617000000000ARD1P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:45	BST	683	661.50	GBp	CHIX	0XL0670000000000ARCVNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:49	BST	54	661.60	GBp	BATE	0XL06D0000000000ARD1HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:49	BST	57	661.60	GBp	BATE	0XL06D0000000000ARD1HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:04:56	BST	49	661.60	GBp	BATE	0XL06D0000000000ARD1I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:01	BST	957	661.60	GBp	XLON	0XL0617000000000ARD1PQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:06	BST	58	661.60	GBp	BATE	0XL06D0000000000ARD1IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:06	BST	54	661.60	GBp	BATE	0XL06D0000000000ARD1IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:07	BST	734	661.50	GBp	BATE	0XL06D0000000000ARD1IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:07	BST	502	661.50	GBp	XLON	0XL0617000000000ARD1Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:07	BST	411	661.50	GBp	CHIX	0XL0670000000000ARCVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:07	BST	167	661.50	GBp	CHIX	0XL0670000000000ARCVOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:07	BST	482	661.40	GBp	XLON	0XL0617000000000ARD1Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:07	BST	60	661.40	GBp	XLON	0XL0617000000000ARD1Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:23	BST	350	661.30	GBp	CHIX	0XL0670000000000ARCVOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:23	BST	172	661.30	GBp	TRQX	0XL0617000000000ARD1Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:23	BST	639	661.30	GBp	BATE	0XL06D0000000000ARD1JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:28	BST	669	661.30	GBp	CHIX	0XL0670000000000ARCVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:28	BST	62	661.30	GBp	BATE	0XL06D0000000000ARD1JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:28	BST	257	661.30	GBp	BATE	0XL06D0000000000ARD1JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:05:28	BST	1570	661.30	GBp	XLON	0XL0617000000000ARD1QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:06:07	BST	1	661.20	GBp	BATE	0XL06D0000000000ARD1KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:06:08	BST	1629	661.30	GBp	XLON	0XL0617000000000ARD1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:06:25	BST	802	661.40	GBp	XLON	0XL0617000000000ARD1SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:06:26	BST	603	661.30	GBp	XLON	0XL0617000000000ARD1SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:08:18	BST	332	661.70	GBp	BATE	0XL06D0000000000ARD1MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:08:28	BST	146	661.70	GBp	TRQX	0XL0617000000000ARD1VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:08:41	BST	167	661.80	GBp	CHIX	0XL0670000000000ARCVS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:08:41	BST	178	661.80	GBp	CHIX	0XL0670000000000ARCVS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:13	BST	171	661.90	GBp	CHIX	0XL0670000000000ARCVSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:13	BST	907	661.90	GBp	CHIX	0XL0670000000000ARCVST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:13	BST	146	661.90	GBp	CHIX	0XL0670000000000ARCVSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:14	BST	165	661.90	GBp	CHIX	0XL0670000000000ARCVT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:14	BST	149	661.90	GBp	CHIX	0XL0670000000000ARCVT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:33	BST	1536	662.00	GBp	CHIX	0XL0670000000000ARCVTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:33	BST	158	662.00	GBp	CHIX	0XL0670000000000ARCVTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:57	BST	3895	661.90	GBp	XLON	0XL0617000000000ARD21K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:57	BST	2451	661.90	GBp	BATE	0XL06D0000000000ARD1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:57	BST	1942	661.90	GBp	CHIX	0XL0670000000000ARCVTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:57	BST	77	661.90	GBp	CHIX	0XL0670000000000ARCVU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:58	BST	1000	661.90	GBp	XLON	0XL0617000000000ARD21Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:09:58	BST	188	661.90	GBp	XLON	0XL0617000000000ARD21R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:10:26	BST	1158	662.00	GBp	CHIX	0XL0670000000000ARCVUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:00	BST	201	661.90	GBp	CHIX	0XL0670000000000ARCVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:00	BST	696	661.90	GBp	CHIX	0XL0670000000000ARD000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:16	BST	1147	661.90	GBp	XLON	0XL0617000000000ARD259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:28	BST	17	661.80	GBp	XLON	0XL0617000000000ARD25R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:28	BST	721	661.80	GBp	XLON	0XL0617000000000ARD25S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:28	BST	401	661.70	GBp	BATE	0XL06D0000000000ARD1SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:28	BST	685	661.70	GBp	XLON	0XL0617000000000ARD25T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:28	BST	103	661.70	GBp	BATE	0XL06D0000000000ARD1SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:28	BST	382	661.80	GBp	CHIX	0XL0670000000000ARD00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:28	BST	152	661.70	GBp	TRQX	0XL0617000000000ARD25U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:28	BST	766	661.60	GBp	BATE	0XL06D0000000000ARD1SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:28	BST	228	661.60	GBp	CHIX	0XL0670000000000ARD00D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:33	BST	469	661.50	GBp	XLON	0XL0617000000000ARD26H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:33	BST	914	661.50	GBp	CHIX	0XL0670000000000ARD00I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:37	BST	289	661.50	GBp	TRQX	0XL0617000000000ARD26Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:37	BST	143	661.50	GBp	BATE	0XL06D0000000000ARD1T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:38	BST	48	661.50	GBp	BATE	0XL06D0000000000ARD1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:12:48	BST	618	661.40	GBp	XLON	0XL0617000000000ARD27G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:13:00	BST	243	661.40	GBp	CHIX	0XL0670000000000ARD019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:13:02	BST	99	661.50	GBp	TRQX	0XL0617000000000ARD27L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:13:02	BST	69	661.50	GBp	TRQX	0XL0617000000000ARD27P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:13:13	BST	78	661.50	GBp	TRQX	0XL0617000000000ARD286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:13:17	BST	135	661.40	GBp	BATE	0XL06D0000000000ARD1UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:13:17	BST	169	661.40	GBp	BATE	0XL06D0000000000ARD1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:13:17	BST	12	661.40	GBp	CHIX	0XL0670000000000ARD01E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:13:32	BST	185	661.40	GBp	CHIX	0XL0670000000000ARD01P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:14:40	BST	789	661.30	GBp	XLON	0XL0617000000000ARD2AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:14:40	BST	690	661.30	GBp	CHIX	0XL0670000000000ARD02R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:18	BST	66	661.20	GBp	TRQX	0XL0617000000000ARD2B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:18	BST	93	661.10	GBp	BATE	0XL06D0000000000ARD21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:18	BST	987	661.20	GBp	CHIX	0XL0670000000000ARD03B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:18	BST	2561	661.10	GBp	XLON	0XL0617000000000ARD2B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:18	BST	557	661.10	GBp	XLON	0XL0617000000000ARD2B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:18	BST	357	661.10	GBp	CHIX	0XL0670000000000ARD03E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:28	BST	1074	661.00	GBp	CHIX	0XL0670000000000ARD045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:49	BST	152	661.30	GBp	CHIX	0XL0670000000000ARD04C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:49	BST	175	661.30	GBp	CHIX	0XL0670000000000ARD04D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:49	BST	344	661.30	GBp	XLON	0XL0617000000000ARD2CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:49	BST	345	661.30	GBp	XLON	0XL0617000000000ARD2CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:50	BST	179	661.30	GBp	CHIX	0XL0670000000000ARD04I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:50	BST	171	661.30	GBp	CHIX	0XL0670000000000ARD04J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:51	BST	352	661.30	GBp	XLON	0XL0617000000000ARD2CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:15:51	BST	360	661.30	GBp	XLON	0XL0617000000000ARD2CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:03	BST	25	661.40	GBp	XLON	0XL0617000000000ARD2D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:03	BST	331	661.40	GBp	XLON	0XL0617000000000ARD2D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:03	BST	343	661.40	GBp	XLON	0XL0617000000000ARD2D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:03	BST	39	661.40	GBp	XLON	0XL0617000000000ARD2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:03	BST	376	661.40	GBp	XLON	0XL0617000000000ARD2DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:05	BST	1681	661.20	GBp	CHIX	0XL0670000000000ARD059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:06	BST	1093	661.30	GBp	XLON	0XL0617000000000ARD2DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:06	BST	1122	661.30	GBp	XLON	0XL0617000000000ARD2DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:06	BST	615	661.30	GBp	XLON	0XL0617000000000ARD2DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:06	BST	116	661.30	GBp	XLON	0XL0617000000000ARD2DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:16:55	BST	678	661.50	GBp	XLON	0XL0617000000000ARD2F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:01	BST	424	661.60	GBp	XLON	0XL0617000000000ARD2F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:03	BST	43	661.60	GBp	XLON	0XL0617000000000ARD2FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:05	BST	221	661.50	GBp	BATE	0XL06D0000000000ARD25H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:05	BST	1000	661.50	GBp	XLON	0XL0617000000000ARD2FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:10	BST	470	661.50	GBp	XLON	0XL0617000000000ARD2FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:27	BST	167	661.70	GBp	TRQX	0XL0617000000000ARD2G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:27	BST	2789	661.70	GBp	CHIX	0XL0670000000000ARD071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:35	BST	118	661.70	GBp	TRQX	0XL0617000000000ARD2G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:36	BST	146	661.70	GBp	TRQX	0XL0617000000000ARD2G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:36	BST	566	661.60	GBp	XLON	0XL0617000000000ARD2G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:36	BST	444	661.60	GBp	CHIX	0XL0670000000000ARD079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:36	BST	1394	661.70	GBp	XLON	0XL0617000000000ARD2G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:17:36	BST	199	661.70	GBp	XLON	0XL0617000000000ARD2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:25	BST	1536	661.80	GBp	CHIX	0XL0670000000000ARD08I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:25	BST	174	661.80	GBp	CHIX	0XL0670000000000ARD08J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:26	BST	146	661.80	GBp	CHIX	0XL0670000000000ARD08N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:26	BST	162	661.80	GBp	CHIX	0XL0670000000000ARD08O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:26	BST	668	661.80	GBp	CHIX	0XL0670000000000ARD08P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:35	BST	897	661.70	GBp	CHIX	0XL0670000000000ARD097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:35	BST	22	661.70	GBp	XLON	0XL0617000000000ARD2IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:35	BST	711	661.70	GBp	XLON	0XL0617000000000ARD2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:35	BST	102	661.70	GBp	TRQX	0XL0617000000000ARD2ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:35	BST	47	661.70	GBp	TRQX	0XL0617000000000ARD2IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:38	BST	125	661.60	GBp	TRQX	0XL0617000000000ARD2IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:38	BST	420	661.60	GBp	CHIX	0XL0670000000000ARD09A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:44	BST	168	661.50	GBp	BATE	0XL06D0000000000ARD27R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:44	BST	546	661.50	GBp	XLON	0XL0617000000000ARD2II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:44	BST	672	661.50	GBp	CHIX	0XL0670000000000ARD09E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:44	BST	203	661.50	GBp	XLON	0XL0617000000000ARD2IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:18:46	BST	745	661.50	GBp	XLON	0XL0617000000000ARD2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:20	BST	1270	661.70	GBp	CHIX	0XL0670000000000ARD0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:27	BST	68	661.60	GBp	TRQX	0XL0617000000000ARD2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:27	BST	382	661.60	GBp	XLON	0XL0617000000000ARD2JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:27	BST	634	661.60	GBp	CHIX	0XL0670000000000ARD0A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:30	BST	650	661.50	GBp	XLON	0XL0617000000000ARD2K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:30	BST	550	661.50	GBp	CHIX	0XL0670000000000ARD0AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:41	BST	461	661.60	GBp	CHIX	0XL0670000000000ARD0AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:41	BST	393	661.60	GBp	XLON	0XL0617000000000ARD2KC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:41	BST	133	661.60	GBp	XLON	0XL0617000000000ARD2KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:52	BST	237	661.50	GBp	BATE	0XL06D0000000000ARD2BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:52	BST	651	661.60	GBp	XLON	0XL0617000000000ARD2KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:52	BST	426	661.60	GBp	CHIX	0XL0670000000000ARD0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:52	BST	171	661.60	GBp	CHIX	0XL0670000000000ARD0AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:52	BST	33	661.60	GBp	CHIX	0XL0670000000000ARD0AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:52	BST	374	661.40	GBp	CHIX	0XL0670000000000ARD0AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:52	BST	588	661.40	GBp	XLON	0XL0617000000000ARD2KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:52	BST	100	661.40	GBp	BATE	0XL06D0000000000ARD2BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:52	BST	108	661.40	GBp	TRQX	0XL0617000000000ARD2KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:54	BST	311	661.30	GBp	CHIX	0XL0670000000000ARD0AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:54	BST	126	661.30	GBp	BATE	0XL06D0000000000ARD2BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:54	BST	475	661.20	GBp	CHIX	0XL0670000000000ARD0AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:54	BST	46	661.20	GBp	TRQX	0XL0617000000000ARD2KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:54	BST	154	661.20	GBp	BATE	0XL06D0000000000ARD2BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:55	BST	34	661.20	GBp	TRQX	0XL0617000000000ARD2KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:55	BST	1735	661.20	GBp	XLON	0XL0617000000000ARD2KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:55	BST	1451	661.20	GBp	XLON	0XL0617000000000ARD2L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:57	BST	1507	661.20	GBp	XLON	0XL0617000000000ARD2L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:57	BST	463	661.10	GBp	XLON	0XL0617000000000ARD2L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:57	BST	569	661.10	GBp	CHIX	0XL0670000000000ARD0B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:19:59	BST	67	661.10	GBp	BATE	0XL06D0000000000ARD2BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:06	BST	163	661.00	GBp	BATE	0XL06D0000000000ARD2C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:06	BST	907	661.00	GBp	CHIX	0XL0670000000000ARD0B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:06	BST	1078	661.00	GBp	XLON	0XL0617000000000ARD2LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:33	BST	309	660.90	GBp	CHIX	0XL0670000000000ARD0BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:33	BST	210	660.90	GBp	XLON	0XL0617000000000ARD2LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:33	BST	610	660.90	GBp	XLON	0XL0617000000000ARD2LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:54	BST	978	660.80	GBp	XLON	0XL0617000000000ARD2ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:54	BST	348	660.80	GBp	CHIX	0XL0670000000000ARD0CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:54	BST	126	660.80	GBp	BATE	0XL06D0000000000ARD2E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:58	BST	299	660.70	GBp	CHIX	0XL0670000000000ARD0CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:20:58	BST	383	660.70	GBp	XLON	0XL0617000000000ARD2N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:02	BST	284	660.70	GBp	XLON	0XL0617000000000ARD2N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:02	BST	80	660.70	GBp	BATE	0XL06D0000000000ARD2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:02	BST	455	660.70	GBp	XLON	0XL0617000000000ARD2N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:04	BST	117	660.70	GBp	XLON	0XL0617000000000ARD2NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:04	BST	465	660.70	GBp	XLON	0XL0617000000000ARD2NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:09	BST	156	660.70	GBp	BATE	0XL06D0000000000ARD2EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:09	BST	662	660.60	GBp	CHIX	0XL0670000000000ARD0CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:09	BST	524	660.60	GBp	XLON	0XL0617000000000ARD2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:09	BST	147	660.60	GBp	BATE	0XL06D0000000000ARD2EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:11	BST	366	660.60	GBp	XLON	0XL0617000000000ARD2NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:11	BST	950	660.60	GBp	XLON	0XL0617000000000ARD2NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:12	BST	28	660.50	GBp	CHIX	0XL0670000000000ARD0D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:13	BST	314	660.60	GBp	XLON	0XL0617000000000ARD2NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:13	BST	211	660.60	GBp	XLON	0XL0617000000000ARD2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:13	BST	950	660.60	GBp	XLON	0XL0617000000000ARD2O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:13	BST	854	660.60	GBp	XLON	0XL0617000000000ARD2O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:18	BST	162	660.50	GBp	CHIX	0XL0670000000000ARD0D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:20	BST	143	660.40	GBp	CHIX	0XL0670000000000ARD0D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:20	BST	98	660.40	GBp	BATE	0XL06D0000000000ARD2F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:20	BST	1616	660.40	GBp	XLON	0XL0617000000000ARD2O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:20	BST	196	660.40	GBp	XLON	0XL0617000000000ARD2O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:20	BST	12	660.40	GBp	TRQX	0XL0617000000000ARD2O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:21	BST	86	660.40	GBp	TRQX	0XL0617000000000ARD2OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:58	BST	598	660.50	GBp	XLON	0XL0617000000000ARD2P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:59	BST	396	660.40	GBp	CHIX	0XL0670000000000ARD0DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:21:59	BST	740	660.40	GBp	XLON	0XL0617000000000ARD2P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:11	BST	101	660.60	GBp	BATE	0XL06D0000000000ARD2FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:11	BST	459	660.60	GBp	CHIX	0XL0670000000000ARD0E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:11	BST	116	660.60	GBp	CHIX	0XL0670000000000ARD0E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:11	BST	356	660.70	GBp	XLON	0XL0617000000000ARD2PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:11	BST	473	660.70	GBp	XLON	0XL0617000000000ARD2PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:11	BST	950	660.70	GBp	XLON	0XL0617000000000ARD2PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:42	BST	334	660.60	GBp	CHIX	0XL0670000000000ARD0EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:42	BST	668	660.60	GBp	XLON	0XL0617000000000ARD2QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:42	BST	63	660.60	GBp	CHIX	0XL0670000000000ARD0EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:59	BST	455	660.60	GBp	XLON	0XL0617000000000ARD2QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:59	BST	222	660.50	GBp	BATE	0XL06D0000000000ARD2GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:59	BST	434	660.50	GBp	CHIX	0XL0670000000000ARD0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:22:59	BST	103	660.50	GBp	CHIX	0XL0670000000000ARD0ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:23:41	BST	553	660.70	GBp	XLON	0XL0617000000000ARD2RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:23:41	BST	587	660.60	GBp	CHIX	0XL0670000000000ARD0FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:23:41	BST	16	660.60	GBp	BATE	0XL06D0000000000ARD2HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:23:41	BST	61	660.60	GBp	BATE	0XL06D0000000000ARD2HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:23:41	BST	153	660.60	GBp	CHIX	0XL0670000000000ARD0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:23:50	BST	144	660.50	GBp	BATE	0XL06D0000000000ARD2HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:11	BST	600	660.80	GBp	XLON	0XL0617000000000ARD2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:14	BST	1093	660.70	GBp	CHIX	0XL0670000000000ARD0ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:16	BST	84	660.60	GBp	BATE	0XL06D0000000000ARD2K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:16	BST	414	660.60	GBp	XLON	0XL0617000000000ARD2V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:28	BST	691	660.70	GBp	XLON	0XL0617000000000ARD2VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:28	BST	553	660.70	GBp	XLON	0XL0617000000000ARD2VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:29	BST	123	660.70	GBp	XLON	0XL0617000000000ARD2VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:36	BST	1098	660.70	GBp	CHIX	0XL0670000000000ARD0J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:36	BST	679	660.70	GBp	XLON	0XL0617000000000ARD301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:25:36	BST	129	660.70	GBp	BATE	0XL06D0000000000ARD2KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:05	BST	387	660.70	GBp	XLON	0XL0617000000000ARD30J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:05	BST	504	660.70	GBp	CHIX	0XL0670000000000ARD0K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:05	BST	306	660.70	GBp	CHIX	0XL0670000000000ARD0K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:26:09	BST	143	660.60	GBp	CHIX	0XL0670000000000ARD0K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:27:00	BST	67	660.70	GBp	BATE	0XL06D0000000000ARD2MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:27:07	BST	499	660.60	GBp	XLON	0XL0617000000000ARD323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:27:07	BST	523	660.60	GBp	CHIX	0XL0670000000000ARD0LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:27:07	BST	469	660.50	GBp	XLON	0XL0617000000000ARD324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:27:07	BST	71	660.40	GBp	BATE	0XL06D0000000000ARD2MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:27:07	BST	800	660.40	GBp	CHIX	0XL0670000000000ARD0LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:27:07	BST	88	660.30	GBp	BATE	0XL06D0000000000ARD2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:27:08	BST	116	660.20	GBp	TRQX	0XL0617000000000ARD328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:33	BST	4112	660.10	GBp	XLON	0XL0617000000000ARD34C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:33	BST	76	660.10	GBp	BATE	0XL06D0000000000ARD2OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:33	BST	93	660.00	GBp	BATE	0XL06D0000000000ARD2OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:33	BST	922	660.10	GBp	CHIX	0XL0670000000000ARD0NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:33	BST	934	660.00	GBp	CHIX	0XL0670000000000ARD0NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:33	BST	588	660.00	GBp	CHIX	0XL0670000000000ARD0ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:35	BST	310	660.00	GBp	XLON	0XL0617000000000ARD34F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:35	BST	338	660.00	GBp	XLON	0XL0617000000000ARD34G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:35	BST	351	660.00	GBp	XLON	0XL0617000000000ARD34H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:35	BST	1151	660.00	GBp	XLON	0XL0617000000000ARD34I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:36	BST	368	660.00	GBp	XLON	0XL0617000000000ARD34M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:36	BST	353	660.00	GBp	XLON	0XL0617000000000ARD34N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:28:36	BST	1016	660.00	GBp	XLON	0XL0617000000000ARD34O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:02	BST	405	660.10	GBp	XLON	0XL0617000000000ARD37M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:04	BST	989	660.30	GBp	CHIX	0XL0670000000000ARD0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:04	BST	144	660.30	GBp	CHIX	0XL0670000000000ARD0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:05	BST	526	659.80	GBp	XLON	0XL0617000000000ARD37S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:05	BST	137	659.90	GBp	TRQX	0XL0617000000000ARD37T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:06	BST	40	659.70	GBp	XLON	0XL0617000000000ARD385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:06	BST	478	659.70	GBp	XLON	0XL0617000000000ARD387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:06	BST	204	659.80	GBp	BATE	0XL06D0000000000ARD2RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:10	BST	222	659.80	GBp	TRQX	0XL0617000000000ARD38J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:10	BST	408	659.70	GBp	BATE	0XL06D0000000000ARD2RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:10	BST	897	659.70	GBp	CHIX	0XL0670000000000ARD0PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:25	BST	1548	659.60	GBp	XLON	0XL0617000000000ARD39S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:33	BST	354	659.90	GBp	XLON	0XL0617000000000ARD3AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:33	BST	229	659.90	GBp	XLON	0XL0617000000000ARD3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:33	BST	1177	659.90	GBp	XLON	0XL0617000000000ARD3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:30:54	BST	478	659.80	GBp	XLON	0XL0617000000000ARD3C7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:03	BST	529	659.80	GBp	CHIX	0XL0670000000000ARD0T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:03	BST	832	659.80	GBp	XLON	0XL0617000000000ARD3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:03	BST	566	659.80	GBp	XLON	0XL0617000000000ARD3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:04	BST	146	659.80	GBp	BATE	0XL06D0000000000ARD2UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:29	BST	334	659.80	GBp	XLON	0XL0617000000000ARD3DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:29	BST	864	659.80	GBp	XLON	0XL0617000000000ARD3DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:55	BST	1044	659.70	GBp	XLON	0XL0617000000000ARD3EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:55	BST	70	659.70	GBp	BATE	0XL06D0000000000ARD30G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:55	BST	289	659.70	GBp	CHIX	0XL0670000000000ARD0V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:59	BST	90	659.60	GBp	BATE	0XL06D0000000000ARD30M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:31:59	BST	165	659.60	GBp	TRQX	0XL0617000000000ARD3EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:00	BST	362	659.50	GBp	XLON	0XL0617000000000ARD3EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:00	BST	854	659.50	GBp	CHIX	0XL0670000000000ARD0V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:00	BST	112	659.50	GBp	BATE	0XL06D0000000000ARD30P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:00	BST	12	659.50	GBp	TRQX	0XL0617000000000ARD3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:00	BST	87	659.50	GBp	TRQX	0XL0617000000000ARD3ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:04	BST	779	659.40	GBp	XLON	0XL0617000000000ARD3FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:07	BST	79	659.40	GBp	TRQX	0XL0617000000000ARD3FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:08	BST	498	659.30	GBp	XLON	0XL0617000000000ARD3FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:30	BST	73	659.30	GBp	TRQX	0XL0617000000000ARD3GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:30	BST	528	659.30	GBp	CHIX	0XL0670000000000ARD10N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:30	BST	149	659.30	GBp	CHIX	0XL0670000000000ARD10P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:52	BST	117	659.20	GBp	BATE	0XL06D0000000000ARD332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:52	BST	749	659.20	GBp	CHIX	0XL0670000000000ARD114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:32:52	BST	85	659.20	GBp	BATE	0XL06D0000000000ARD333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:01	BST	287	659.20	GBp	CHIX	0XL0670000000000ARD11E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:01	BST	59	659.20	GBp	TRQX	0XL0617000000000ARD3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:01	BST	113	659.20	GBp	BATE	0XL06D0000000000ARD33L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:05	BST	104	659.20	GBp	BATE	0XL06D0000000000ARD33O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:05	BST	406	659.20	GBp	XLON	0XL0617000000000ARD3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:05	BST	373	659.10	GBp	XLON	0XL0617000000000ARD3HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:05	BST	709	659.20	GBp	XLON	0XL0617000000000ARD3HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:06	BST	648	659.10	GBp	CHIX	0XL0670000000000ARD11L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:08	BST	137	659.10	GBp	BATE	0XL06D0000000000ARD33R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:10	BST	1033	659.00	GBp	CHIX	0XL0670000000000ARD11Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:10	BST	235	659.00	GBp	BATE	0XL06D0000000000ARD341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:10	BST	595	659.00	GBp	XLON	0XL0617000000000ARD3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:10	BST	826	658.90	GBp	XLON	0XL0617000000000ARD3HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:10	BST	119	659.00	GBp	TRQX	0XL0617000000000ARD3HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:10	BST	682	658.80	GBp	XLON	0XL0617000000000ARD3HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:33	BST	5121	658.80	GBp	XLON	0XL0617000000000ARD3IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:33	BST	1274	658.80	GBp	CHIX	0XL0670000000000ARD12B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:33	BST	156	658.80	GBp	BATE	0XL06D0000000000ARD34R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:34	BST	1282	658.80	GBp	XLON	0XL0617000000000ARD3IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:37	BST	233	658.70	GBp	BATE	0XL06D0000000000ARD34U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:37	BST	428	658.70	GBp	CHIX	0XL0670000000000ARD12Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:37	BST	449	658.70	GBp	XLON	0XL0617000000000ARD3J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:43	BST	1018	658.60	GBp	XLON	0XL0617000000000ARD3JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:43	BST	661	658.60	GBp	CHIX	0XL0670000000000ARD13G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:43	BST	128	658.60	GBp	BATE	0XL06D0000000000ARD359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:53	BST	501	658.40	GBp	XLON	0XL0617000000000ARD3K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:33:53	BST	300	658.40	GBp	CHIX	0XL0670000000000ARD144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:33	BST	237	658.70	GBp	BATE	0XL06D0000000000ARD378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:34	BST	964	658.70	GBp	CHIX	0XL0670000000000ARD15G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:34	BST	1394	658.70	GBp	XLON	0XL0617000000000ARD3LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:34	BST	177	658.70	GBp	XLON	0XL0617000000000ARD3LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:38	BST	1548	658.70	GBp	XLON	0XL0617000000000ARD3LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:38	BST	369	658.70	GBp	XLON	0XL0617000000000ARD3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:41	BST	1044	658.60	GBp	XLON	0XL0617000000000ARD3LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:41	BST	254	658.60	GBp	BATE	0XL06D0000000000ARD37I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:41	BST	288	658.60	GBp	CHIX	0XL0670000000000ARD15N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:43	BST	95	658.60	GBp	TRQX	0XL0617000000000ARD3LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:44	BST	883	658.50	GBp	CHIX	0XL0670000000000ARD15S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:48	BST	608	658.40	GBp	XLON	0XL0617000000000ARD3M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:48	BST	860	658.40	GBp	CHIX	0XL0670000000000ARD15T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:50	BST	167	658.40	GBp	TRQX	0XL0617000000000ARD3M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:34:50	BST	317	658.40	GBp	BATE	0XL06D0000000000ARD37Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:24	BST	99	658.30	GBp	BATE	0XL06D0000000000ARD38O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:24	BST	498	658.30	GBp	CHIX	0XL0670000000000ARD16T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:25	BST	536	658.20	GBp	CHIX	0XL0670000000000ARD16V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:25	BST	86	658.10	GBp	TRQX	0XL0617000000000ARD3NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:25	BST	94	658.10	GBp	BATE	0XL06D0000000000ARD38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:35:26	BST	102	658.00	GBp	CHIX	0XL0670000000000ARD175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:01	BST	117	658.20	GBp	TRQX	0XL0617000000000ARD3OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:01	BST	437	658.10	GBp	XLON	0XL0617000000000ARD3OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:01	BST	1081	658.10	GBp	XLON	0XL0617000000000ARD3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:01	BST	338	658.10	GBp	XLON	0XL0617000000000ARD3ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:01	BST	357	658.10	GBp	XLON	0XL0617000000000ARD3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:02	BST	373	658.00	GBp	CHIX	0XL0670000000000ARD17R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:10	BST	158	658.00	GBp	BATE	0XL06D0000000000ARD3AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:10	BST	548	658.00	GBp	XLON	0XL0617000000000ARD3OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:18	BST	379	657.90	GBp	BATE	0XL06D0000000000ARD3BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:18	BST	531	657.90	GBp	XLON	0XL0617000000000ARD3P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:18	BST	559	657.90	GBp	CHIX	0XL0670000000000ARD18G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:19	BST	425	657.80	GBp	XLON	0XL0617000000000ARD3PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:19	BST	617	657.80	GBp	CHIX	0XL0670000000000ARD18K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:36:58	BST	256	657.80	GBp	CHIX	0XL0670000000000ARD1AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:05	BST	116	657.80	GBp	BATE	0XL06D0000000000ARD3CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:05	BST	409	657.80	GBp	XLON	0XL0617000000000ARD3QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:05	BST	389	657.80	GBp	CHIX	0XL0670000000000ARD1AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:17	BST	126	657.70	GBp	CHIX	0XL0670000000000ARD1AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:18	BST	12	657.70	GBp	TRQX	0XL0617000000000ARD3R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:18	BST	343	657.70	GBp	TRQX	0XL0617000000000ARD3R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:19	BST	403	657.60	GBp	CHIX	0XL0670000000000ARD1B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:19	BST	127	657.60	GBp	BATE	0XL06D0000000000ARD3D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:19	BST	814	657.60	GBp	XLON	0XL0617000000000ARD3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:19	BST	287	657.60	GBp	TRQX	0XL0617000000000ARD3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:20	BST	604	657.50	GBp	CHIX	0XL0670000000000ARD1B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:21	BST	89	657.50	GBp	BATE	0XL06D0000000000ARD3DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:27	BST	64	657.50	GBp	BATE	0XL06D0000000000ARD3DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:27	BST	261	657.50	GBp	TRQX	0XL0617000000000ARD3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:27	BST	195	657.40	GBp	CHIX	0XL0670000000000ARD1BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:27	BST	102	657.50	GBp	TRQX	0XL0617000000000ARD3RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:28	BST	12	657.50	GBp	TRQX	0XL0617000000000ARD3RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:36	BST	1241	657.40	GBp	XLON	0XL0617000000000ARD3SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:37	BST	95	657.40	GBp	TRQX	0XL0617000000000ARD3SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:44	BST	410	657.30	GBp	XLON	0XL0617000000000ARD3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:44	BST	86	657.30	GBp	CHIX	0XL0670000000000ARD1BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:44	BST	118	657.30	GBp	TRQX	0XL0617000000000ARD3SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:44	BST	148	657.20	GBp	CHIX	0XL0670000000000ARD1BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:45	BST	258	657.00	GBp	CHIX	0XL0670000000000ARD1BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:37:45	BST	69	657.10	GBp	TRQX	0XL0617000000000ARD3SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:11	BST	1394	657.40	GBp	XLON	0XL0617000000000ARD3T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:11	BST	378	657.40	GBp	XLON	0XL0617000000000ARD3T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:11	BST	950	657.40	GBp	XLON	0XL0617000000000ARD3TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:11	BST	1529	657.40	GBp	XLON	0XL0617000000000ARD3TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:12	BST	322	657.40	GBp	XLON	0XL0617000000000ARD3TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:12	BST	1394	657.40	GBp	XLON	0XL0617000000000ARD3TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:12	BST	950	657.40	GBp	XLON	0XL0617000000000ARD3TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:14	BST	371	657.40	GBp	XLON	0XL0617000000000ARD3TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:14	BST	1102	657.40	GBp	XLON	0XL0617000000000ARD3TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:14	BST	323	657.40	GBp	XLON	0XL0617000000000ARD3TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:14	BST	163	657.40	GBp	XLON	0XL0617000000000ARD3TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:16	BST	546	657.30	GBp	CHIX	0XL0670000000000ARD1CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:16	BST	85	657.30	GBp	TRQX	0XL0617000000000ARD3TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:16	BST	169	657.30	GBp	BATE	0XL06D0000000000ARD3G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:16	BST	1044	657.30	GBp	XLON	0XL0617000000000ARD3TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:17	BST	76	657.30	GBp	TRQX	0XL0617000000000ARD3TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:34	BST	368	657.20	GBp	TRQX	0XL0617000000000ARD3U8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:34	BST	266	657.20	GBp	CHIX	0XL0670000000000ARD1D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:34	BST	505	657.20	GBp	XLON	0XL0617000000000ARD3U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:34	BST	127	657.20	GBp	BATE	0XL06D0000000000ARD3GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:41	BST	145	657.40	GBp	TRQX	0XL0617000000000ARD3US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:59	BST	45	657.30	GBp	XLON	0XL0617000000000ARD3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:38:59	BST	382	657.30	GBp	XLON	0XL0617000000000ARD3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:39:53	BST	97	657.30	GBp	XLON	0XL0617000000000ARD41J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:39:57	BST	143	657.30	GBp	TRQX	0XL0617000000000ARD41N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:39:58	BST	2123	657.30	GBp	XLON	0XL0617000000000ARD41P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:01	BST	369	657.30	GBp	XLON	0XL0617000000000ARD41V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:02	BST	1394	657.30	GBp	XLON	0XL0617000000000ARD425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:02	BST	123	657.30	GBp	XLON	0XL0617000000000ARD426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:03	BST	414	657.20	GBp	XLON	0XL0617000000000ARD428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:03	BST	369	657.20	GBp	CHIX	0XL0670000000000ARD1GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:03	BST	284	657.20	GBp	BATE	0XL06D0000000000ARD3J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:57	BST	168	657.60	GBp	CHIX	0XL0670000000000ARD1I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:40:57	BST	336	657.60	GBp	CHIX	0XL0670000000000ARD1I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:35	BST	37	658.10	GBp	CHIX	0XL0670000000000ARD1JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:37	BST	54	658.10	GBp	BATE	0XL06D0000000000ARD3N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:37	BST	60	658.10	GBp	BATE	0XL06D0000000000ARD3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:37	BST	254	658.10	GBp	BATE	0XL06D0000000000ARD3N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:38	BST	319	658.10	GBp	XLON	0XL0617000000000ARD458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:38	BST	950	658.10	GBp	XLON	0XL0617000000000ARD459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:38	BST	371	658.10	GBp	XLON	0XL0617000000000ARD45A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:38	BST	1325	658.10	GBp	XLON	0XL0617000000000ARD45B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:46	BST	343	657.80	GBp	BATE	0XL06D0000000000ARD3NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:46	BST	897	657.80	GBp	CHIX	0XL0670000000000ARD1K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:46	BST	1044	657.80	GBp	XLON	0XL0617000000000ARD45N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:46	BST	705	657.80	GBp	TRQX	0XL0617000000000ARD45O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:41:46	BST	650	657.80	GBp	CHIX	0XL0670000000000ARD1K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:04	BST	565	657.80	GBp	TRQX	0XL0617000000000ARD46A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:12	BST	715	657.70	GBp	XLON	0XL0617000000000ARD46I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:12	BST	889	657.70	GBp	CHIX	0XL0670000000000ARD1KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:12	BST	554	657.70	GBp	BATE	0XL06D0000000000ARD3O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:12	BST	186	657.80	GBp	TRQX	0XL0617000000000ARD46L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:12	BST	52	657.80	GBp	TRQX	0XL0617000000000ARD46N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:12	BST	9	657.80	GBp	TRQX	0XL0617000000000ARD46O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:14	BST	1270	657.60	GBp	CHIX	0XL0670000000000ARD1KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:14	BST	902	657.60	GBp	BATE	0XL06D0000000000ARD3OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:14	BST	871	657.60	GBp	XLON	0XL0617000000000ARD46Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:14	BST	79	657.50	GBp	BATE	0XL06D0000000000ARD3OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:15	BST	278	657.60	GBp	TRQX	0XL0617000000000ARD46U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:24	BST	374	657.60	GBp	XLON	0XL0617000000000ARD47E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:24	BST	796	657.60	GBp	XLON	0XL0617000000000ARD47F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:24	BST	47	657.60	GBp	TRQX	0XL0617000000000ARD47K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:24	BST	45	657.60	GBp	TRQX	0XL0617000000000ARD47L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:24	BST	38	657.60	GBp	TRQX	0XL0617000000000ARD47M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:27	BST	95	657.60	GBp	TRQX	0XL0617000000000ARD47T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:41	BST	535	657.40	GBp	XLON	0XL0617000000000ARD48A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:41	BST	812	657.40	GBp	CHIX	0XL0670000000000ARD1LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:43	BST	104	657.40	GBp	BATE	0XL06D0000000000ARD3PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:45	BST	324	657.30	GBp	BATE	0XL06D0000000000ARD3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:45	BST	509	657.30	GBp	XLON	0XL0617000000000ARD48C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:45	BST	1205	657.30	GBp	CHIX	0XL0670000000000ARD1LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:42:45	BST	597	657.20	GBp	XLON	0XL0617000000000ARD48D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:43:02	BST	561	657.30	GBp	CHIX	0XL0670000000000ARD1LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:43:05	BST	544	657.30	GBp	CHIX	0XL0670000000000ARD1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:43:25	BST	70	657.30	GBp	BATE	0XL06D0000000000ARD3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:43:33	BST	565	657.30	GBp	XLON	0XL0617000000000ARD49J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:43:47	BST	195	657.60	GBp	TRQX	0XL0617000000000ARD4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:43:47	BST	64	657.60	GBp	TRQX	0XL0617000000000ARD4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:43:48	BST	375	657.80	GBp	XLON	0XL0617000000000ARD4A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:43:48	BST	957	657.80	GBp	XLON	0XL0617000000000ARD4A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:43:48	BST	710	657.70	GBp	XLON	0XL0617000000000ARD4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:44:06	BST	411	657.80	GBp	XLON	0XL0617000000000ARD4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:44:06	BST	616	657.80	GBp	CHIX	0XL0670000000000ARD1O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:44:06	BST	645	657.80	GBp	XLON	0XL0617000000000ARD4BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:45:31	BST	71	658.20	GBp	CHIX	0XL0670000000000ARD1QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:45:31	BST	500	658.20	GBp	CHIX	0XL0670000000000ARD1QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:45:31	BST	156	658.20	GBp	CHIX	0XL0670000000000ARD1QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:45:31	BST	173	658.20	GBp	CHIX	0XL0670000000000ARD1QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:45:31	BST	198	658.20	GBp	CHIX	0XL0670000000000ARD1QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:11	BST	395	658.00	GBp	XLON	0XL0617000000000ARD4EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:11	BST	135	658.00	GBp	BATE	0XL06D0000000000ARD3VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:11	BST	489	658.00	GBp	CHIX	0XL0670000000000ARD1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:11	BST	453	658.00	GBp	TRQX	0XL0617000000000ARD4EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:11	BST	413	657.90	GBp	CHIX	0XL0670000000000ARD1RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:11	BST	102	657.80	GBp	BATE	0XL06D0000000000ARD3VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:11	BST	238	657.80	GBp	CHIX	0XL0670000000000ARD1RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:29	BST	337	657.70	GBp	CHIX	0XL0670000000000ARD1SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:30	BST	186	657.70	GBp	CHIX	0XL0670000000000ARD1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:30	BST	732	657.60	GBp	CHIX	0XL0670000000000ARD1SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:30	BST	2646	657.60	GBp	XLON	0XL0617000000000ARD4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:30	BST	66	657.60	GBp	TRQX	0XL0617000000000ARD4FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:30	BST	614	657.50	GBp	BATE	0XL06D0000000000ARD40B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:31	BST	840	657.50	GBp	XLON	0XL0617000000000ARD4FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:31	BST	33	657.50	GBp	XLON	0XL0617000000000ARD4FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:31	BST	86	657.40	GBp	BATE	0XL06D0000000000ARD40E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:32	BST	75	657.40	GBp	TRQX	0XL0617000000000ARD4G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:32	BST	300	657.30	GBp	CHIX	0XL0670000000000ARD1SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:33	BST	9	657.40	GBp	TRQX	0XL0617000000000ARD4GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:38	BST	117	657.30	GBp	BATE	0XL06D0000000000ARD40O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:38	BST	418	657.30	GBp	XLON	0XL0617000000000ARD4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:42	BST	71	657.20	GBp	BATE	0XL06D0000000000ARD40T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:42	BST	495	657.20	GBp	CHIX	0XL0670000000000ARD1T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:42	BST	451	657.20	GBp	XLON	0XL0617000000000ARD4GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:43	BST	767	657.10	GBp	CHIX	0XL0670000000000ARD1TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:43	BST	681	657.10	GBp	XLON	0XL0617000000000ARD4GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:43	BST	88	657.10	GBp	TRQX	0XL0617000000000ARD4GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:46:56	BST	228	657.00	GBp	CHIX	0XL0670000000000ARD1TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:47:01	BST	98	657.00	GBp	TRQX	0XL0617000000000ARD4HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:47:16	BST	402	656.90	GBp	CHIX	0XL0670000000000ARD1UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:47:16	BST	1181	656.90	GBp	XLON	0XL0617000000000ARD4I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:47:16	BST	76	656.90	GBp	TRQX	0XL0617000000000ARD4I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:47:16	BST	654	656.80	GBp	XLON	0XL0617000000000ARD4I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:48:09	BST	880	656.90	GBp	CHIX	0XL0670000000000ARD1VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:48:17	BST	404	656.90	GBp	XLON	0XL0617000000000ARD4JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:49:36	BST	21	656.80	GBp	XLON	0XL0617000000000ARD4LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:49:36	BST	571	656.80	GBp	XLON	0XL0617000000000ARD4LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:49:36	BST	72	656.80	GBp	TRQX	0XL0617000000000ARD4LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:49:36	BST	543	656.80	GBp	CHIX	0XL0670000000000ARD21R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:11	BST	1536	656.90	GBp	CHIX	0XL0670000000000ARD23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:11	BST	1036	656.80	GBp	CHIX	0XL0670000000000ARD23I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:33	BST	584	656.80	GBp	XLON	0XL0617000000000ARD4NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:49	BST	820	656.90	GBp	XLON	0XL0617000000000ARD4OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:49	BST	93	656.90	GBp	TRQX	0XL0617000000000ARD4OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:57	BST	63	656.90	GBp	BATE	0XL06D0000000000ARD47Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:57	BST	104	656.90	GBp	TRQX	0XL0617000000000ARD4OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:50:57	BST	22	656.90	GBp	TRQX	0XL0617000000000ARD4OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:01	BST	80	656.80	GBp	BATE	0XL06D0000000000ARD480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:01	BST	572	656.80	GBp	XLON	0XL0617000000000ARD4OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:01	BST	460	656.70	GBp	CHIX	0XL0670000000000ARD25E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:02	BST	327	656.70	GBp	XLON	0XL0617000000000ARD4OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:02	BST	299	656.70	GBp	XLON	0XL0617000000000ARD4OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:05	BST	553	656.60	GBp	XLON	0XL0617000000000ARD4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:05	BST	851	656.60	GBp	CHIX	0XL0670000000000ARD25J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:05	BST	194	656.60	GBp	BATE	0XL06D0000000000ARD488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:16	BST	269	656.50	GBp	BATE	0XL06D0000000000ARD48I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:51:16	BST	1529	656.50	GBp	CHIX	0XL0670000000000ARD25U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:52:02	BST	83	656.80	GBp	TRQX	0XL0617000000000ARD4R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:52:43	BST	139	656.90	GBp	BATE	0XL06D0000000000ARD4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:52:43	BST	739	656.90	GBp	CHIX	0XL0670000000000ARD280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:52:43	BST	96	656.90	GBp	CHIX	0XL0670000000000ARD281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:01	BST	370	657.00	GBp	XLON	0XL0617000000000ARD4U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:01	BST	927	657.00	GBp	CHIX	0XL0670000000000ARD295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:01	BST	73	657.00	GBp	TRQX	0XL0617000000000ARD4U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:02	BST	105	656.90	GBp	BATE	0XL06D0000000000ARD4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:02	BST	241	656.90	GBp	CHIX	0XL0670000000000ARD296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:02	BST	241	656.90	GBp	CHIX	0XL0670000000000ARD298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:02	BST	893	656.90	GBp	CHIX	0XL0670000000000ARD299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:03	BST	15	656.80	GBp	TRQX	0XL0617000000000ARD4UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:03	BST	650	656.80	GBp	CHIX	0XL0670000000000ARD29C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:03	BST	66	656.80	GBp	TRQX	0XL0617000000000ARD4UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:03	BST	271	656.80	GBp	CHIX	0XL0670000000000ARD29F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:03	BST	68	656.80	GBp	CHIX	0XL0670000000000ARD29G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:54:04	BST	68	656.70	GBp	CHIX	0XL0670000000000ARD29H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:55:18	BST	313	656.80	GBp	CHIX	0XL0670000000000ARD2B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:55:18	BST	500	656.80	GBp	CHIX	0XL0670000000000ARD2B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:55:56	BST	564	656.70	GBp	XLON	0XL0617000000000ARD51H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:16	BST	159	656.60	GBp	BATE	0XL06D0000000000ARD4F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:16	BST	35	656.60	GBp	CHIX	0XL0670000000000ARD2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:16	BST	598	656.60	GBp	CHIX	0XL0670000000000ARD2CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:28	BST	61	656.60	GBp	TRQX	0XL0617000000000ARD51V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:35	BST	43	656.50	GBp	BATE	0XL06D0000000000ARD4GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:35	BST	84	656.50	GBp	BATE	0XL06D0000000000ARD4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:56:35	BST	494	656.50	GBp	CHIX	0XL0670000000000ARD2D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:57:22	BST	1536	656.80	GBp	CHIX	0XL0670000000000ARD2E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:58:41	BST	235	657.00	GBp	BATE	0XL06D0000000000ARD4JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:58:44	BST	1536	657.00	GBp	CHIX	0XL0670000000000ARD2G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:00	BST	1124	657.00	GBp	XLON	0XL0617000000000ARD566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:02	BST	400	656.90	GBp	CHIX	0XL0670000000000ARD2GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:02	BST	65	656.90	GBp	BATE	0XL06D0000000000ARD4KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:02	BST	83	656.90	GBp	TRQX	0XL0617000000000ARD569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:02	BST	653	656.90	GBp	XLON	0XL0617000000000ARD56A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:02	BST	1181	656.80	GBp	CHIX	0XL0670000000000ARD2GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:02	BST	371	656.80	GBp	XLON	0XL0617000000000ARD56B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:14	BST	276	656.70	GBp	BATE	0XL06D0000000000ARD4KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:14	BST	441	656.70	GBp	CHIX	0XL0670000000000ARD2GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:33	BST	94	656.60	GBp	BATE	0XL06D0000000000ARD4LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:33	BST	21	656.60	GBp	XLON	0XL0617000000000ARD578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:33	BST	370	656.60	GBp	XLON	0XL0617000000000ARD579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:33	BST	169	656.60	GBp	TRQX	0XL0617000000000ARD57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:33	BST	601	656.60	GBp	CHIX	0XL0670000000000ARD2H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:33	BST	600	656.60	GBp	CHIX	0XL0670000000000ARD2H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:33	BST	609	656.50	GBp	CHIX	0XL0670000000000ARD2H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:33	BST	96	656.50	GBp	BATE	0XL06D0000000000ARD4LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	13:59:33	BST	398	656.50	GBp	XLON	0XL0617000000000ARD57B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:15	BST	88	656.40	GBp	BATE	0XL06D0000000000ARD4NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:15	BST	74	656.40	GBp	TRQX	0XL0617000000000ARD595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:15	BST	337	656.40	GBp	CHIX	0XL0670000000000ARD2I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:21	BST	203	656.30	GBp	CHIX	0XL0670000000000ARD2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:29	BST	234	656.30	GBp	CHIX	0XL0670000000000ARD2IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:37	BST	521	656.20	GBp	CHIX	0XL0670000000000ARD2IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:37	BST	423	656.20	GBp	XLON	0XL0617000000000ARD5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:37	BST	58	656.20	GBp	CHIX	0XL0670000000000ARD2IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:37	BST	92	656.20	GBp	BATE	0XL06D0000000000ARD4ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:45	BST	172	656.10	GBp	CHIX	0XL0670000000000ARD2J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:45	BST	900	656.10	GBp	XLON	0XL0617000000000ARD5AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:00:46	BST	259	656.00	GBp	CHIX	0XL0670000000000ARD2J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:01:03	BST	345	655.90	GBp	CHIX	0XL0670000000000ARD2JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:01:03	BST	1666	655.90	GBp	XLON	0XL0617000000000ARD5AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:01:21	BST	1249	656.00	GBp	XLON	0XL0617000000000ARD5BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:03	BST	339	656.10	GBp	XLON	0XL0617000000000ARD5D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:03	BST	916	656.10	GBp	XLON	0XL0617000000000ARD5D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:07	BST	857	656.10	GBp	XLON	0XL0617000000000ARD5D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:07	BST	75	656.00	GBp	TRQX	0XL0617000000000ARD5DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:08	BST	1417	656.10	GBp	CHIX	0XL0670000000000ARD2L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:16	BST	422	655.90	GBp	XLON	0XL0617000000000ARD5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:16	BST	1045	655.90	GBp	CHIX	0XL0670000000000ARD2LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:16	BST	96	655.90	GBp	BATE	0XL06D0000000000ARD4S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:50	BST	94	656.10	GBp	BATE	0XL06D0000000000ARD4TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:52	BST	537	656.10	GBp	CHIX	0XL0670000000000ARD2N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:02:52	BST	66	656.10	GBp	TRQX	0XL0617000000000ARD5F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:03:40	BST	357	656.10	GBp	CHIX	0XL0670000000000ARD2NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:03:40	BST	84	656.10	GBp	TRQX	0XL0617000000000ARD5GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:03:49	BST	12	656.00	GBp	XLON	0XL0617000000000ARD5GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:03:49	BST	946	656.00	GBp	BATE	0XL06D0000000000ARD4UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:03:49	BST	441	656.00	GBp	XLON	0XL0617000000000ARD5GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:19	BST	179	655.80	GBp	BATE	0XL06D0000000000ARD4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:19	BST	519	655.80	GBp	CHIX	0XL0670000000000ARD2OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:19	BST	426	655.70	GBp	BATE	0XL06D0000000000ARD4VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:19	BST	1202	655.80	GBp	XLON	0XL0617000000000ARD5HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:19	BST	586	655.70	GBp	CHIX	0XL0670000000000ARD2OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:19	BST	742	655.60	GBp	XLON	0XL0617000000000ARD5HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:33	BST	238	655.60	GBp	BATE	0XL06D0000000000ARD504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:34	BST	1044	655.60	GBp	XLON	0XL0617000000000ARD5I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:34	BST	1261	655.60	GBp	CHIX	0XL0670000000000ARD2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:34	BST	1575	655.70	GBp	XLON	0XL0617000000000ARD5I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:34	BST	950	655.70	GBp	XLON	0XL0617000000000ARD5I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:34	BST	825	655.70	GBp	XLON	0XL0617000000000ARD5I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:34	BST	330	655.70	GBp	XLON	0XL0617000000000ARD5I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:34	BST	132	655.70	GBp	XLON	0XL0617000000000ARD5I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:34	BST	982	655.60	GBp	CHIX	0XL0670000000000ARD2OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:34	BST	243	655.60	GBp	TRQX	0XL0617000000000ARD5I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:39	BST	356	655.60	GBp	XLON	0XL0617000000000ARD5IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:04:39	BST	950	655.60	GBp	XLON	0XL0617000000000ARD5II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:05:22	BST	473	655.80	GBp	BATE	0XL06D0000000000ARD51G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:05:22	BST	81	655.80	GBp	TRQX	0XL0617000000000ARD5JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:05:33	BST	253	655.90	GBp	BATE	0XL06D0000000000ARD524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:06:20	BST	163	656.00	GBp	BATE	0XL06D0000000000ARD541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:06:51	BST	79	656.20	GBp	XLON	0XL0617000000000ARD5MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:12	BST	4092	656.50	GBp	XLON	0XL0617000000000ARD5OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:13	BST	592	656.60	GBp	XLON	0XL0617000000000ARD5OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:13	BST	1394	656.60	GBp	XLON	0XL0617000000000ARD5OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:13	BST	168	656.60	GBp	XLON	0XL0617000000000ARD5OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:21	BST	286	656.40	GBp	BATE	0XL06D0000000000ARD566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:22	BST	1536	656.50	GBp	CHIX	0XL0670000000000ARD2TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:22	BST	19	656.50	GBp	CHIX	0XL0670000000000ARD2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:22	BST	160	656.50	GBp	CHIX	0XL0670000000000ARD2TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:22	BST	155	656.50	GBp	CHIX	0XL0670000000000ARD2TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:22	BST	950	656.50	GBp	CHIX	0XL0670000000000ARD2TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:23	BST	1536	656.50	GBp	CHIX	0XL0670000000000ARD2TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:23	BST	178	656.50	GBp	CHIX	0XL0670000000000ARD2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:23	BST	156	656.50	GBp	CHIX	0XL0670000000000ARD2TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:23	BST	48	656.50	GBp	CHIX	0XL0670000000000ARD2TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:23	BST	62	656.50	GBp	CHIX	0XL0670000000000ARD2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:38	BST	816	656.40	GBp	XLON	0XL0617000000000ARD5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:38	BST	1487	656.40	GBp	CHIX	0XL0670000000000ARD2U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:07:45	BST	501	656.60	GBp	BATE	0XL06D0000000000ARD56R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:00	BST	173	656.50	GBp	BATE	0XL06D0000000000ARD574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:00	BST	671	656.50	GBp	XLON	0XL0617000000000ARD5PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:00	BST	226	656.50	GBp	TRQX	0XL0617000000000ARD5PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:00	BST	21	656.50	GBp	TRQX	0XL0617000000000ARD5PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:04	BST	250	656.40	GBp	BATE	0XL06D0000000000ARD57F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:28	BST	707	656.90	GBp	CHIX	0XL0670000000000ARD2VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:28	BST	156	656.90	GBp	TRQX	0XL0617000000000ARD5QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:44	BST	810	657.00	GBp	CHIX	0XL0670000000000ARD301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:44	BST	677	657.00	GBp	BATE	0XL06D0000000000ARD592

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:44	BST	251	657.00	GBp	TRQX	0XL0617000000000ARD5RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:44	BST	3269	657.00	GBp	XLON	0XL0617000000000ARD5RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:44	BST	496	656.90	GBp	CHIX	0XL0670000000000ARD303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:08:46	BST	1394	657.00	GBp	XLON	0XL0617000000000ARD5RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:09:09	BST	202	656.90	GBp	TRQX	0XL0617000000000ARD5SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:09:15	BST	103	656.90	GBp	TRQX	0XL0617000000000ARD5SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:09:15	BST	57	656.90	GBp	TRQX	0XL0617000000000ARD5SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:09:31	BST	139	656.80	GBp	BATE	0XL06D0000000000ARD5A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:09:31	BST	431	656.80	GBp	CHIX	0XL0670000000000ARD312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:09:31	BST	523	656.80	GBp	XLON	0XL0617000000000ARD5SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:10	BST	129	656.90	GBp	TRQX	0XL0617000000000ARD5U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:11	BST	26	656.90	GBp	TRQX	0XL0617000000000ARD5U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:11	BST	15	656.90	GBp	TRQX	0XL0617000000000ARD5U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:11	BST	55	656.90	GBp	BATE	0XL06D0000000000ARD5BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:11	BST	957	656.90	GBp	BATE	0XL06D0000000000ARD5BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:21	BST	128	656.90	GBp	TRQX	0XL0617000000000ARD5UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:51	BST	363	657.00	GBp	CHIX	0XL0670000000000ARD33S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:51	BST	500	657.00	GBp	CHIX	0XL0670000000000ARD33T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:10:51	BST	878	657.00	GBp	CHIX	0XL0670000000000ARD33U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:11:06	BST	120	656.90	GBp	TRQX	0XL0617000000000ARD60V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:11:09	BST	309	656.90	GBp	XLON	0XL0617000000000ARD611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:11:09	BST	950	656.90	GBp	XLON	0XL0617000000000ARD612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:11:09	BST	1206	656.90	GBp	XLON	0XL0617000000000ARD613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:11:12	BST	46	656.90	GBp	XLON	0XL0617000000000ARD61D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:11:12	BST	696	656.90	GBp	XLON	0XL0617000000000ARD61E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:11:58	BST	129	657.50	GBp	XLON	0XL0617000000000ARD62I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:11:58	BST	522	657.50	GBp	XLON	0XL0617000000000ARD62J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:12:30	BST	310	657.70	GBp	BATE	0XL06D0000000000ARD5GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:13:08	BST	2887	657.90	GBp	CHIX	0XL0670000000000ARD371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:13:26	BST	1767	657.90	GBp	XLON	0XL0617000000000ARD65K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:02	BST	271	658.00	GBp	CHIX	0XL0670000000000ARD37U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:07	BST	161	657.90	GBp	BATE	0XL06D0000000000ARD5J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:08	BST	1536	657.90	GBp	CHIX	0XL0670000000000ARD389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:08	BST	318	657.90	GBp	XLON	0XL0617000000000ARD66H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:08	BST	907	657.90	GBp	XLON	0XL0617000000000ARD66I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:45	BST	1044	657.80	GBp	XLON	0XL0617000000000ARD66V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:45	BST	209	657.80	GBp	TRQX	0XL0617000000000ARD670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:45	BST	284	657.80	GBp	BATE	0XL06D0000000000ARD5K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:45	BST	693	657.80	GBp	CHIX	0XL0670000000000ARD391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:46	BST	765	657.60	GBp	CHIX	0XL0670000000000ARD396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:46	BST	405	657.60	GBp	XLON	0XL0617000000000ARD672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:46	BST	305	657.60	GBp	BATE	0XL06D0000000000ARD5K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:46	BST	119	657.60	GBp	TRQX	0XL0617000000000ARD673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:48	BST	569	657.60	GBp	XLON	0XL0617000000000ARD67A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:50	BST	166	657.50	GBp	TRQX	0XL0617000000000ARD67C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:50	BST	123	657.50	GBp	BATE	0XL06D0000000000ARD5KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:50	BST	1103	657.50	GBp	CHIX	0XL0670000000000ARD399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:57	BST	691	657.40	GBp	BATE	0XL06D0000000000ARD5KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:57	BST	1044	657.40	GBp	XLON	0XL0617000000000ARD67J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:57	BST	86	657.40	GBp	TRQX	0XL0617000000000ARD67K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:14:57	BST	1397	657.40	GBp	CHIX	0XL0670000000000ARD39D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:00	BST	299	657.30	GBp	CHIX	0XL0670000000000ARD39M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:05	BST	235	657.30	GBp	BATE	0XL06D0000000000ARD5L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:07	BST	80	657.30	GBp	CHIX	0XL0670000000000ARD39V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:07	BST	72	657.30	GBp	TRQX	0XL0617000000000ARD68C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:07	BST	157	657.30	GBp	BATE	0XL06D0000000000ARD5L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:07	BST	1394	657.30	GBp	XLON	0XL0617000000000ARD68F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:07	BST	365	657.30	GBp	XLON	0XL0617000000000ARD68G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:12	BST	909	657.20	GBp	CHIX	0XL0670000000000ARD3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:12	BST	315	657.20	GBp	BATE	0XL06D0000000000ARD5LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:12	BST	307	657.20	GBp	XLON	0XL0617000000000ARD68L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:12	BST	179	657.20	GBp	XLON	0XL0617000000000ARD68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:15:56	BST	449	657.40	GBp	XLON	0XL0617000000000ARD6AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:02	BST	413	657.40	GBp	XLON	0XL0617000000000ARD6AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:02	BST	336	657.40	GBp	CHIX	0XL0670000000000ARD3C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:02	BST	116	657.30	GBp	CHIX	0XL0670000000000ARD3C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:03	BST	190	657.30	GBp	BATE	0XL06D0000000000ARD5N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:13	BST	196	657.20	GBp	XLON	0XL0617000000000ARD6AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:13	BST	382	657.20	GBp	CHIX	0XL0670000000000ARD3CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:13	BST	229	657.20	GBp	BATE	0XL06D0000000000ARD5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:13	BST	554	657.20	GBp	XLON	0XL0617000000000ARD6AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:16:13	BST	88	657.20	GBp	TRQX	0XL0617000000000ARD6AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:17:32	BST	200	657.10	GBp	BATE	0XL06D0000000000ARD5Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:17:32	BST	422	657.10	GBp	CHIX	0XL0670000000000ARD3E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:17:32	BST	292	657.10	GBp	BATE	0XL06D0000000000ARD5Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:17:34	BST	420	657.10	GBp	XLON	0XL0617000000000ARD6D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:17:34	BST	144	657.10	GBp	TRQX	0XL0617000000000ARD6D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:18:06	BST	509	657.20	GBp	XLON	0XL0617000000000ARD6DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:18:06	BST	637	657.20	GBp	CHIX	0XL0670000000000ARD3FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:18:06	BST	137	657.20	GBp	BATE	0XL06D0000000000ARD5RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:18:13	BST	271	657.10	GBp	CHIX	0XL0670000000000ARD3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:18:14	BST	84	657.10	GBp	TRQX	0XL0617000000000ARD6E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:18:22	BST	753	657.00	GBp	CHIX	0XL0670000000000ARD3G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:18:22	BST	760	657.00	GBp	XLON	0XL0617000000000ARD6ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:26	BST	183	657.10	GBp	BATE	0XL06D0000000000ARD5U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:26	BST	1216	657.10	GBp	XLON	0XL0617000000000ARD6GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:26	BST	104	657.10	GBp	TRQX	0XL0617000000000ARD6GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:26	BST	259	657.00	GBp	BATE	0XL06D0000000000ARD5U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:26	BST	923	657.00	GBp	CHIX	0XL0670000000000ARD3IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:41	BST	432	656.90	GBp	XLON	0XL0617000000000ARD6H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:41	BST	195	656.90	GBp	BATE	0XL06D0000000000ARD5UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:41	BST	736	656.90	GBp	CHIX	0XL0670000000000ARD3J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:41	BST	668	656.80	GBp	XLON	0XL0617000000000ARD6H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:42	BST	387	656.80	GBp	BATE	0XL06D0000000000ARD5UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:42	BST	34	656.80	GBp	TRQX	0XL0617000000000ARD6H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:42	BST	645	656.80	GBp	CHIX	0XL0670000000000ARD3J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:43	BST	117	656.80	GBp	TRQX	0XL0617000000000ARD6H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:19:46	BST	35	656.80	GBp	TRQX	0XL0617000000000ARD6HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:39	BST	1000	657.00	GBp	XLON	0XL0617000000000ARD6JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:39	BST	692	657.00	GBp	XLON	0XL0617000000000ARD6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:50	BST	1536	657.00	GBp	CHIX	0XL0670000000000ARD3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:50	BST	166	657.00	GBp	CHIX	0XL0670000000000ARD3L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:20:50	BST	289	657.00	GBp	CHIX	0XL0670000000000ARD3L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:19	BST	377	657.10	GBp	XLON	0XL0617000000000ARD6KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:19	BST	313	657.10	GBp	XLON	0XL0617000000000ARD6KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:19	BST	950	657.10	GBp	XLON	0XL0617000000000ARD6KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:19	BST	719	657.10	GBp	XLON	0XL0617000000000ARD6KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:37	BST	170	657.00	GBp	TRQX	0XL0617000000000ARD6L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:45	BST	668	657.10	GBp	CHIX	0XL0670000000000ARD3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:46	BST	691	657.10	GBp	CHIX	0XL0670000000000ARD3N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:47	BST	99	657.10	GBp	CHIX	0XL0670000000000ARD3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:47	BST	1394	657.10	GBp	XLON	0XL0617000000000ARD6LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:21:47	BST	867	657.10	GBp	XLON	0XL0617000000000ARD6LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:20	BST	26	657.20	GBp	TRQX	0XL0617000000000ARD6MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:20	BST	1083	657.20	GBp	CHIX	0XL0670000000000ARD3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:20	BST	430	657.20	GBp	BATE	0XL06D0000000000ARD639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:28	BST	748	657.40	GBp	CHIX	0XL0670000000000ARD3O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:28	BST	271	657.40	GBp	CHIX	0XL0670000000000ARD3O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:28	BST	36	657.40	GBp	CHIX	0XL0670000000000ARD3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:30	BST	628	657.40	GBp	CHIX	0XL0670000000000ARD3OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:38	BST	3922	657.30	GBp	XLON	0XL0617000000000ARD6N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:38	BST	208	657.20	GBp	TRQX	0XL0617000000000ARD6N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:38	BST	263	657.20	GBp	BATE	0XL06D0000000000ARD63V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:38	BST	943	657.20	GBp	CHIX	0XL0670000000000ARD3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:22:54	BST	1626	657.20	GBp	XLON	0XL0617000000000ARD6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:15	BST	486	657.10	GBp	BATE	0XL06D0000000000ARD656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:15	BST	1044	657.10	GBp	XLON	0XL0617000000000ARD6OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:15	BST	39	657.10	GBp	CHIX	0XL0670000000000ARD3P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:15	BST	253	657.10	GBp	CHIX	0XL0670000000000ARD3P2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:15	BST	240	657.10	GBp	TRQX	0XL0617000000000ARD6OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:21	BST	548	657.00	GBp	CHIX	0XL0670000000000ARD3P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:39	BST	537	657.00	GBp	XLON	0XL0617000000000ARD6P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:39	BST	146	657.00	GBp	TRQX	0XL0617000000000ARD6P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:40	BST	402	656.90	GBp	BATE	0XL06D0000000000ARD662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:40	BST	172	656.90	GBp	TRQX	0XL0617000000000ARD6P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:40	BST	522	656.90	GBp	XLON	0XL0617000000000ARD6P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:23:40	BST	874	656.90	GBp	CHIX	0XL0670000000000ARD3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:34	BST	378	657.00	GBp	CHIX	0XL0670000000000ARD3R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:35	BST	96	657.00	GBp	BATE	0XL06D0000000000ARD67V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:35	BST	553	657.00	GBp	BATE	0XL06D0000000000ARD680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:36	BST	37	657.00	GBp	TRQX	0XL0617000000000ARD6RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:36	BST	116	657.00	GBp	TRQX	0XL0617000000000ARD6RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:36	BST	684	656.90	GBp	CHIX	0XL0670000000000ARD3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:36	BST	483	656.90	GBp	XLON	0XL0617000000000ARD6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:43	BST	51	657.00	GBp	TRQX	0XL0617000000000ARD6S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:43	BST	45	657.00	GBp	TRQX	0XL0617000000000ARD6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:43	BST	62	657.00	GBp	TRQX	0XL0617000000000ARD6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:50	BST	105	657.00	GBp	TRQX	0XL0617000000000ARD6SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:55	BST	71	657.00	GBp	TRQX	0XL0617000000000ARD6SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:24:58	BST	83	656.90	GBp	TRQX	0XL0617000000000ARD6SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:00	BST	2361	656.80	GBp	XLON	0XL0617000000000ARD6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:00	BST	803	656.80	GBp	CHIX	0XL0670000000000ARD3RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:00	BST	237	656.80	GBp	BATE	0XL06D0000000000ARD68I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:00	BST	177	656.70	GBp	CHIX	0XL0670000000000ARD3RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:07	BST	683	656.70	GBp	BATE	0XL06D0000000000ARD68M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:18	BST	199	656.70	GBp	BATE	0XL06D0000000000ARD694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:48	BST	329	656.60	GBp	BATE	0XL06D0000000000ARD69R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:48	BST	448	656.60	GBp	XLON	0XL0617000000000ARD6UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:48	BST	721	656.60	GBp	CHIX	0XL0670000000000ARD3T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:51	BST	1137	656.50	GBp	CHIX	0XL0670000000000ARD3T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:51	BST	85	656.50	GBp	BATE	0XL06D0000000000ARD69U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:25:51	BST	625	656.50	GBp	XLON	0XL0617000000000ARD6UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:26:40	BST	603	656.50	GBp	CHIX	0XL0670000000000ARD3UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:26:40	BST	507	656.40	GBp	XLON	0XL0617000000000ARD6VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:26:40	BST	91	656.40	GBp	CHIX	0XL0670000000000ARD3UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:26:52	BST	575	656.40	GBp	CHIX	0XL0670000000000ARD3V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:26:52	BST	89	656.40	GBp	BATE	0XL06D0000000000ARD6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:27:20	BST	466	656.50	GBp	XLON	0XL0617000000000ARD70S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:27:53	BST	664	656.50	GBp	CHIX	0XL0670000000000ARD405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:27:53	BST	2517	656.50	GBp	XLON	0XL0617000000000ARD71F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:27:58	BST	434	656.40	GBp	XLON	0XL0617000000000ARD71O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:27:59	BST	253	656.40	GBp	TRQX	0XL0617000000000ARD71Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:27:59	BST	45	656.40	GBp	TRQX	0XL0617000000000ARD71R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:27:59	BST	46	656.40	GBp	TRQX	0XL0617000000000ARD71S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:28:11	BST	180	656.30	GBp	BATE	0XL06D0000000000ARD6CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:28:11	BST	537	656.30	GBp	XLON	0XL0617000000000ARD724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:28:11	BST	841	656.30	GBp	CHIX	0XL0670000000000ARD40N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:28:56	BST	165	656.50	GBp	XLON	0XL0617000000000ARD72R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:28:56	BST	355	656.50	GBp	XLON	0XL0617000000000ARD72S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:28:56	BST	693	656.50	GBp	XLON	0XL0617000000000ARD72T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:08	BST	1057	656.40	GBp	CHIX	0XL0670000000000ARD420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:08	BST	82	656.40	GBp	BATE	0XL06D0000000000ARD6EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:08	BST	428	656.40	GBp	XLON	0XL0617000000000ARD73A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:09	BST	833	656.40	GBp	CHIX	0XL0670000000000ARD423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:10	BST	342	656.30	GBp	CHIX	0XL0670000000000ARD428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:10	BST	1016	656.30	GBp	XLON	0XL0617000000000ARD73H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:17	BST	585	656.20	GBp	XLON	0XL0617000000000ARD747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:17	BST	177	656.20	GBp	TRQX	0XL0617000000000ARD748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:17	BST	891	656.20	GBp	CHIX	0XL0670000000000ARD42J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:29:20	BST	60	656.20	GBp	BATE	0XL06D0000000000ARD6FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:06	BST	1394	656.30	GBp	XLON	0XL0617000000000ARD77R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:06	BST	1115	656.30	GBp	XLON	0XL0617000000000ARD77S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:06	BST	363	656.30	GBp	XLON	0XL0617000000000ARD77T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:06	BST	12	656.30	GBp	XLON	0XL0617000000000ARD77U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:06	BST	349	656.30	GBp	XLON	0XL0617000000000ARD77V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:06	BST	1650	656.30	GBp	XLON	0XL0617000000000ARD780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:06	BST	950	656.30	GBp	XLON	0XL0617000000000ARD782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:08	BST	100	656.20	GBp	XLON	0XL0617000000000ARD78D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:08	BST	200	656.20	GBp	XLON	0XL0617000000000ARD78E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:08	BST	381	656.20	GBp	XLON	0XL0617000000000ARD78F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:08	BST	61	656.20	GBp	XLON	0XL0617000000000ARD78N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:18	BST	100	656.20	GBp	XLON	0XL06170000000000ARD79I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:18	BST	100	656.20	GBp	XLON	0XL0617000000000ARD79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:18	BST	100	656.20	GBp	XLON	0XL0617000000000ARD79P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:18	BST	100	656.20	GBp	XLON	0XL0617000000000ARD79S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:22	BST	923	656.10	GBp	XLON	0XL0617000000000ARD7A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:23	BST	1248	656.20	GBp	XLON	0XL0617000000000ARD7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	561	656.10	GBp	TRQX	0XL0617000000000ARD7BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	3	656.10	GBp	BATE	0XL06D0000000000ARD6JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	188	656.10	GBp	BATE	0XL06D0000000000ARD6JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	697	656.10	GBp	CHIX	0XL0670000000000ARD46U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	351	656.10	GBp	XLON	0XL0617000000000ARD7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	334	656.10	GBp	XLON	0XL0617000000000ARD7BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	532	656.10	GBp	XLON	0XL0617000000000ARD7BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	939	656.00	GBp	CHIX	0XL0670000000000ARD46V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	285	656.00	GBp	BATE	0XL06D0000000000ARD6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	111	656.00	GBp	TRQX	0XL0617000000000ARD7BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	253	656.10	GBp	TRQX	0XL0617000000000ARD7BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:30	BST	117	656.10	GBp	TRQX	0XL0617000000000ARD7C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:32	BST	329	655.90	GBp	TRQX	0XL0617000000000ARD7C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:32	BST	143	655.90	GBp	CHIX	0XL0670000000000ARD47D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:32	BST	230	655.90	GBp	TRQX	0XL0617000000000ARD7CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	281	655.80	GBp	CHIX	0XL0670000000000ARD484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	206	655.70	GBp	TRQX	0XL0617000000000ARD7CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	373	655.80	GBp	XLON	0XL0617000000000ARD7CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	343	655.80	GBp	XLON	0XL0617000000000ARD7D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:40	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:41	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:41	BST	361	655.80	GBp	XLON	0XL0617000000000ARD7DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:43	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:43	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:43	BST	155	655.80	GBp	TRQX	0XL0617000000000ARD7E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:59	BST	385	655.80	GBp	XLON	0XL0617000000000ARD7F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:59	BST	393	655.80	GBp	CHIX	0XL0670000000000ARD48N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:30:59	BST	426	655.80	GBp	XLON	0XL0617000000000ARD7F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:06	BST	378	655.90	GBp	CHIX	0XL0670000000000ARD499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:06	BST	81	655.90	GBp	BATE	0XL06D0000000000ARD6MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:07	BST	1394	655.90	GBp	XLON	0XL0617000000000ARD7GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:07	BST	483	655.90	GBp	XLON	0XL0617000000000ARD7GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:07	BST	1044	655.80	GBp	XLON	0XL0617000000000ARD7GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:09	BST	129	655.80	GBp	TRQX	0XL0617000000000ARD7GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:09	BST	407	655.70	GBp	CHIX	0XL0670000000000ARD49L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:09	BST	319	655.70	GBp	BATE	0XL06D0000000000ARD6MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:10	BST	116	655.60	GBp	CHIX	0XL0670000000000ARD49P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:10	BST	100	655.70	GBp	XLON	0XL0617000000000ARD7GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:14	BST	100	655.80	GBp	XLON	0XL0617000000000ARD7HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:15	BST	273	655.80	GBp	TRQX	0XL0617000000000ARD7HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:16	BST	100	655.70	GBp	XLON	0XL0617000000000ARD7HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:17	BST	100	655.70	GBp	XLON	0XL0617000000000ARD7HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:19	BST	137	655.80	GBp	TRQX	0XL06170000000000ARD7IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:24	BST	100	656.10	GBp	XLON	0XL0617000000000ARD7J2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:26	BST	100	656.20	GBp	XLON	0XL0617000000000ARD7J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:27	BST	133	656.20	GBp	TRQX	0XL0617000000000ARD7JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:27	BST	100	656.20	GBp	XLON	0XL0617000000000ARD7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:28	BST	407	656.20	GBp	XLON	0XL0617000000000ARD7JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:28	BST	34	656.20	GBp	TRQX	0XL0617000000000ARD7JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:28	BST	600	656.10	GBp	BATE	0XL06D0000000000ARD6OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:28	BST	397	656.10	GBp	BATE	0XL06D0000000000ARD6OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	323	656.20	GBp	XLON	0XL0617000000000ARD7JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	1394	656.20	GBp	XLON	0XL0617000000000ARD7JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	849	656.20	GBp	XLON	0XL0617000000000ARD7JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	1112	656.20	GBp	XLON	0XL0617000000000ARD7JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	319	656.20	GBp	XLON	0XL0617000000000ARD7JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	950	656.20	GBp	XLON	0XL0617000000000ARD7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	12	656.20	GBp	XLON	0XL0617000000000ARD7K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	1726	656.20	GBp	XLON	0XL0617000000000ARD7K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	421	656.20	GBp	XLON	0XL0617000000000ARD7K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	1359	656.20	GBp	XLON	0XL0617000000000ARD7K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	1076	656.20	GBp	XLON	0XL0617000000000ARD7K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	460	656.20	GBp	XLON	0XL0617000000000ARD7K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	459	656.20	GBp	XLON	0XL0617000000000ARD7KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	377	656.20	GBp	XLON	0XL0617000000000ARD7KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:29	BST	459	656.20	GBp	XLON	0XL0617000000000ARD7KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:30	BST	414	656.10	GBp	BATE	0XL06D0000000000ARD6OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:30	BST	452	656.20	GBp	XLON	0XL0617000000000ARD7KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:30	BST	344	656.20	GBp	XLON	0XL0617000000000ARD7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:30	BST	950	656.20	GBp	XLON	0XL0617000000000ARD7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:30	BST	345	656.20	GBp	XLON	0XL0617000000000ARD7KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:30	BST	849	656.20	GBp	XLON	0XL0617000000000ARD7KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:30	BST	1394	656.20	GBp	XLON	0XL0617000000000ARD7KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:30	BST	884	656.20	GBp	XLON	0XL0617000000000ARD7KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:30	BST	418	656.20	GBp	XLON	0XL0617000000000ARD7KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:32	BST	100	656.20	GBp	XLON	0XL0617000000000ARD7L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:32	BST	454	656.20	GBp	XLON	0XL0617000000000ARD7L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:32	BST	1306	656.20	GBp	XLON	0XL0617000000000ARD7L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:48	BST	1094	656.50	GBp	XLON	0XL0617000000000ARD7M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:31:51	BST	442	656.50	GBp	XLON	0XL0617000000000ARD7M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:09	BST	373	657.10	GBp	BATE	0XL06D0000000000ARD6QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:09	BST	675	657.10	GBp	XLON	0XL0617000000000ARD7OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:11	BST	8	657.10	GBp	XLON	0XL0617000000000ARD7OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:11	BST	1394	657.10	GBp	XLON	0XL0617000000000ARD7OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:11	BST	653	657.10	GBp	XLON	0XL0617000000000ARD7OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:11	BST	1127	657.10	GBp	XLON	0XL0617000000000ARD7OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:12	BST	1150	657.00	GBp	CHIX	0XL0670000000000ARD4DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:21	BST	164	656.90	GBp	CHIX	0XL0670000000000ARD4DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:21	BST	311	656.90	GBp	TRQX	0XL0617000000000ARD7PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:21	BST	1518	656.90	GBp	XLON	0XL0617000000000ARD7PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:22	BST	550	656.80	GBp	BATE	0XL06D0000000000ARD6RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:22	BST	55	656.70	GBp	CHIX	0XL0670000000000ARD4DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:22	BST	500	656.70	GBp	CHIX	0XL0670000000000ARD4DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:22	BST	143	656.70	GBp	CHIX	0XL0670000000000ARD4DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:22	BST	1044	656.70	GBp	XLON	0XL0617000000000ARD7PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:22	BST	36	656.70	GBp	BATE	0XL06D0000000000ARD6RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:32	BST	1964	656.80	GBp	XLON	0XL0617000000000ARD7Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:32	BST	2485	656.80	GBp	XLON	0XL0617000000000ARD7Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:39	BST	258	656.70	GBp	CHIX	0XL0670000000000ARD4EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:39	BST	500	656.70	GBp	BATE	0XL06D0000000000ARD6S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:40	BST	803	656.70	GBp	BATE	0XL06D0000000000ARD6SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:52	BST	222	656.80	GBp	CHIX	0XL0670000000000ARD4EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:52	BST	4581	656.70	GBp	XLON	0XL0617000000000ARD7QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:52	BST	265	656.70	GBp	BATE	0XL06D0000000000ARD6SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:52	BST	100	656.70	GBp	XLON	0XL0617000000000ARD7QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:52	BST	5	656.60	GBp	CHIX	0XL0670000000000ARD4EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:52	BST	93	656.60	GBp	CHIX	0XL0670000000000ARD4EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:52	BST	619	656.60	GBp	BATE	0XL06D0000000000ARD6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:32:52	BST	275	656.60	GBp	TRQX	0XL0617000000000ARD7QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:05	BST	374	656.70	GBp	XLON	0XL0617000000000ARD7RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:05	BST	950	656.70	GBp	XLON	0XL0617000000000ARD7RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:05	BST	273	656.50	GBp	CHIX	0XL0670000000000ARD4FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:07	BST	950	656.70	GBp	XLON	0XL0617000000000ARD7RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:07	BST	1394	656.70	GBp	XLON	0XL0617000000000ARD7RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:07	BST	100	656.70	GBp	XLON	0XL0617000000000ARD7RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:07	BST	1930	656.70	GBp	XLON	0XL0617000000000ARD7RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:08	BST	100	656.60	GBp	XLON	0XL0617000000000ARD7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:08	BST	950	656.60	GBp	XLON	0XL0617000000000ARD7S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:08	BST	100	656.60	GBp	XLON	0XL0617000000000ARD7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:08	BST	950	656.60	GBp	XLON	0XL0617000000000ARD7S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:14	BST	312	656.50	GBp	XLON	0XL0617000000000ARD7SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:17	BST	253	656.50	GBp	CHIX	0XL0670000000000ARD4FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:18	BST	732	656.50	GBp	XLON	0XL0617000000000ARD7SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:18	BST	166	656.50	GBp	BATE	0XL06D0000000000ARD6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:24	BST	264	656.50	GBp	TRQX	0XL0617000000000ARD7T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:33	BST	373	656.50	GBp	CHIX	0XL0670000000000ARD4GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:33	BST	392	656.60	GBp	XLON	0XL0617000000000ARD7TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:33	BST	750	656.60	GBp	XLON	0XL0617000000000ARD7TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:33	BST	950	656.60	GBp	XLON	0XL0617000000000ARD7TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:33	BST	342	656.60	GBp	XLON	0XL0617000000000ARD7TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:35	BST	404	656.40	GBp	BATE	0XL06D0000000000ARD6UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:35	BST	293	656.40	GBp	CHIX	0XL0670000000000ARD4GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:33:35	BST	844	656.50	GBp	XLON	0XL0617000000000ARD7TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:04	BST	237	656.80	GBp	BATE	0XL06D0000000000ARD708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:09	BST	577	656.80	GBp	CHIX	0XL0670000000000ARD4I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:16	BST	1394	656.80	GBp	XLON	0XL0617000000000ARD7VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:16	BST	275	656.80	GBp	XLON	0XL0617000000000ARD7VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:19	BST	450	656.70	GBp	CHIX	0XL0670000000000ARD4II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:19	BST	686	656.70	GBp	XLON	0XL0617000000000ARD800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:19	BST	227	656.70	GBp	BATE	0XL06D0000000000ARD70L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:57	BST	331	656.90	GBp	BATE	0XL06D0000000000ARD72U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:57	BST	2089	656.90	GBp	XLON	0XL0617000000000ARD81K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:57	BST	498	656.90	GBp	CHIX	0XL0670000000000ARD4JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:57	BST	642	656.90	GBp	XLON	0XL0617000000000ARD81M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:57	BST	5	656.90	GBp	TRQX	0XL0617000000000ARD81N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:34:57	BST	159	656.90	GBp	TRQX	0XL0617000000000ARD81P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:00	BST	294	656.80	GBp	BATE	0XL06D0000000000ARD738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:00	BST	553	656.80	GBp	CHIX	0XL0670000000000ARD4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:00	BST	757	656.70	GBp	BATE	0XL06D0000000000ARD739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:00	BST	559	656.70	GBp	XLON	0XL0617000000000ARD825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:06	BST	351	656.60	GBp	CHIX	0XL0670000000000ARD4KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:06	BST	97	656.60	GBp	BATE	0XL06D0000000000ARD73P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:08	BST	298	656.60	GBp	TRQX	0XL0617000000000ARD832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:08	BST	451	656.50	GBp	XLON	0XL0617000000000ARD833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:14	BST	5	656.50	GBp	CHIX	0XL0670000000000ARD4L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:29	BST	662	656.80	GBp	XLON	0XL0617000000000ARD84J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:50	BST	500	657.30	GBp	CHIX	0XL0670000000000ARD4N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:50	BST	263	657.30	GBp	CHIX	0XL0670000000000ARD4N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:57	BST	505	657.20	GBp	CHIX	0XL0670000000000ARD4NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:57	BST	95	657.20	GBp	XLON	0XL0617000000000ARD86G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:57	BST	750	657.20	GBp	XLON	0XL0617000000000ARD86H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:35:57	BST	235	657.20	GBp	TRQX	0XL0617000000000ARD86I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:23	BST	664	657.30	GBp	XLON	0XL0617000000000ARD878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:30	BST	543	657.20	GBp	CHIX	0XL0670000000000ARD4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:31	BST	580	657.20	GBp	XLON	0XL0617000000000ARD87G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:38	BST	582	657.40	GBp	CHIX	0XL0670000000000ARD4P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:38	BST	170	657.40	GBp	TRQX	0XL0617000000000ARD881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:43	BST	414	657.50	GBp	CHIX	0XL0670000000000ARD4PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:43	BST	113	657.50	GBp	XLON	0XL0617000000000ARD88B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:43	BST	400	657.50	GBp	XLON	0XL0617000000000ARD88C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:46	BST	359	657.50	GBp	XLON	0XL0617000000000ARD88I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:46	BST	240	657.50	GBp	CHIX	0XL0670000000000ARD4PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:53	BST	363	657.40	GBp	XLON	0XL0617000000000ARD88Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:36:53	BST	203	657.40	GBp	CHIX	0XL0670000000000ARD4PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:27	BST	151	657.60	GBp	TRQX	0XL0617000000000ARD8A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:27	BST	472	657.50	GBp	XLON	0XL0617000000000ARD8A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:27	BST	406	657.50	GBp	BATE	0XL06D0000000000ARD7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:27	BST	470	657.50	GBp	CHIX	0XL0670000000000ARD4R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:30	BST	364	657.50	GBp	XLON	0XL0617000000000ARD8A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:30	BST	1394	657.50	GBp	XLON	0XL0617000000000ARD8A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:30	BST	74	657.50	GBp	XLON	0XL0617000000000ARD8A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:45	BST	200	657.60	GBp	XLON	0XL0617000000000ARD8CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:45	BST	1012	657.60	GBp	XLON	0XL0617000000000ARD8CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:48	BST	500	657.50	GBp	CHIX	0XL0670000000000ARD4RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:48	BST	606	657.50	GBp	XLON	0XL0617000000000ARD8CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:48	BST	17	657.50	GBp	CHIX	0XL0670000000000ARD4S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:51	BST	254	657.50	GBp	BATE	0XL06D0000000000ARD7D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:51	BST	770	657.40	GBp	XLON	0XL0617000000000ARD8CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:51	BST	459	657.40	GBp	BATE	0XL06D0000000000ARD7D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:51	BST	243	657.40	GBp	CHIX	0XL0670000000000ARD4S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:51	BST	568	657.40	GBp	XLON	0XL0617000000000ARD8CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:59	BST	526	657.30	GBp	XLON	0XL0617000000000ARD8DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:59	BST	128	657.30	GBp	TRQX	0XL0617000000000ARD8DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:37:59	BST	212	657.30	GBp	CHIX	0XL0670000000000ARD4SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:09	BST	438	657.20	GBp	BATE	0XL06D0000000000ARD7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:09	BST	66	657.20	GBp	TRQX	0XL0617000000000ARD8EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:09	BST	284	657.20	GBp	CHIX	0XL0670000000000ARD4T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:09	BST	768	657.20	GBp	XLON	0XL0617000000000ARD8EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:09	BST	1000	657.20	GBp	XLON	0XL0617000000000ARD8ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:37	BST	5837	657.20	GBp	XLON	0XL0617000000000ARD8GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:38	BST	319	657.20	GBp	XLON	0XL0617000000000ARD8GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:44	BST	377	657.20	GBp	XLON	0XL0617000000000ARD8H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:44	BST	1289	657.20	GBp	XLON	0XL0617000000000ARD8H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:50	BST	593	657.10	GBp	CHIX	0XL0670000000000ARD4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:50	BST	996	657.10	GBp	BATE	0XL06D0000000000ARD7FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:38:50	BST	643	657.10	GBp	XLON	0XL0617000000000ARD8HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:08	BST	214	657.20	GBp	BATE	0XL06D0000000000ARD7H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:08	BST	144	657.20	GBp	TRQX	0XL0617000000000ARD8I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:08	BST	53	657.20	GBp	TRQX	0XL0617000000000ARD8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:13	BST	645	657.00	GBp	CHIX	0XL0670000000000ARD50I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:13	BST	199	657.00	GBp	BATE	0XL06D0000000000ARD7HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:13	BST	839	657.00	GBp	XLON	0XL0617000000000ARD8IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:13	BST	1736	657.00	GBp	XLON	0XL0617000000000ARD8IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:13	BST	102	657.00	GBp	TRQX	0XL0617000000000ARD8J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:13	BST	368	657.00	GBp	XLON	0XL0617000000000ARD8J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:13	BST	358	657.00	GBp	XLON	0XL0617000000000ARD8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:17	BST	342	657.00	GBp	XLON	0XL0617000000000ARD8JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:17	BST	819	656.90	GBp	CHIX	0XL0670000000000ARD50R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:17	BST	146	656.90	GBp	BATE	0XL06D0000000000ARD7I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:17	BST	83	656.90	GBp	TRQX	0XL0617000000000ARD8JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:23	BST	310	656.80	GBp	CHIX	0XL0670000000000ARD513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:23	BST	101	656.80	GBp	BATE	0XL06D0000000000ARD7I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:24	BST	950	656.90	GBp	XLON	0XL0617000000000ARD8JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:24	BST	149	656.90	GBp	XLON	0XL0617000000000ARD8JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:41	BST	574	656.70	GBp	XLON	0XL0617000000000ARD8KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:41	BST	83	656.70	GBp	BATE	0XL06D0000000000ARD7J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:41	BST	100	656.70	GBp	TRQX	0XL0617000000000ARD8KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:41	BST	437	656.70	GBp	CHIX	0XL0670000000000ARD524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:41	BST	17	656.70	GBp	TRQX	0XL0617000000000ARD8KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:59	BST	61	656.60	GBp	BATE	0XL06D0000000000ARD7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:59	BST	77	656.60	GBp	TRQX	0XL0617000000000ARD8LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:59	BST	620	656.60	GBp	CHIX	0XL0670000000000ARD52S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:59	BST	2490	656.60	GBp	XLON	0XL0617000000000ARD8LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:39:59	BST	483	656.60	GBp	XLON	0XL0617000000000ARD8LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:01	BST	71	656.50	GBp	TRQX	0XL0617000000000ARD8LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:37	BST	324	656.90	GBp	XLON	0XL0617000000000ARD8O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:37	BST	760	656.90	GBp	XLON	0XL0617000000000ARD8O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:45	BST	754	656.90	GBp	CHIX	0XL0670000000000ARD567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:53	BST	127	656.80	GBp	CHIX	0XL0670000000000ARD56G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:54	BST	100	656.90	GBp	XLON	0XL0617000000000ARD8PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:54	BST	950	656.90	GBp	XLON	0XL0617000000000ARD8PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:54	BST	259	656.90	GBp	XLON	0XL0617000000000ARD8PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:54	BST	68	656.80	GBp	CHIX	0XL0670000000000ARD56H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:58	BST	1044	656.70	GBp	XLON	0XL0617000000000ARD8PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:58	BST	92	656.70	GBp	BATE	0XL06D0000000000ARD7N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:58	BST	374	656.70	GBp	CHIX	0XL0670000000000ARD56S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:40:58	BST	405	656.70	GBp	CHIX	0XL0670000000000ARD56V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:06	BST	104	656.70	GBp	TRQX	0XL0617000000000ARD8PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:06	BST	276	656.70	GBp	CHIX	0XL0670000000000ARD575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:22	BST	80	656.60	GBp	TRQX	0XL0617000000000ARD8QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:22	BST	80	656.60	GBp	BATE	0XL06D0000000000ARD7OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:22	BST	12	656.60	GBp	TRQX	0XL0617000000000ARD8QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:22	BST	338	656.60	GBp	CHIX	0XL0670000000000ARD58G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:22	BST	777	656.60	GBp	XLON	0XL0617000000000ARD8QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:38	BST	59	656.40	GBp	BATE	0XL06D0000000000ARD7PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:38	BST	361	656.40	GBp	CHIX	0XL0670000000000ARD58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:38	BST	80	656.40	GBp	TRQX	0XL0617000000000ARD8R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:58	BST	178	656.30	GBp	BATE	0XL06D0000000000ARD7PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:58	BST	420	656.30	GBp	XLON	0XL0617000000000ARD8S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:58	BST	156	656.30	GBp	XLON	0XL0617000000000ARD8S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:58	BST	528	656.30	GBp	CHIX	0XL0670000000000ARD59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:41:58	BST	109	656.30	GBp	TRQX	0XL0617000000000ARD8S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:02	BST	543	656.20	GBp	CHIX	0XL0670000000000ARD59Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:04	BST	95	656.10	GBp	BATE	0XL06D0000000000ARD7Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:04	BST	93	656.10	GBp	TRQX	0XL0617000000000ARD8SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:05	BST	468	656.00	GBp	XLON	0XL0617000000000ARD8SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:05	BST	147	656.00	GBp	CHIX	0XL0670000000000ARD5A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:18	BST	606	656.10	GBp	XLON	0XL0617000000000ARD8TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:27	BST	156	656.10	GBp	CHIX	0XL0670000000000ARD5BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:31	BST	450	656.00	GBp	XLON	0XL0617000000000ARD8TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:58	BST	452	655.90	GBp	CHIX	0XL0670000000000ARD5DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:58	BST	217	655.90	GBp	BATE	0XL06D0000000000ARD7SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:58	BST	104	655.90	GBp	TRQX	0XL0617000000000ARD8VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:42:58	BST	496	655.90	GBp	XLON	0XL0617000000000ARD8VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:02	BST	130	655.80	GBp	CHIX	0XL0670000000000ARD5DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:02	BST	154	655.80	GBp	CHIX	0XL0670000000000ARD5DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:02	BST	712	655.80	GBp	XLON	0XL0617000000000ARD8VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:02	BST	500	655.70	GBp	CHIX	0XL0670000000000ARD5DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:02	BST	249	655.70	GBp	CHIX	0XL0670000000000ARD5DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:02	BST	72	655.70	GBp	BATE	0XL06D0000000000ARD7SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:06	BST	395	655.50	GBp	XLON	0XL0617000000000ARD90J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:06	BST	135	655.50	GBp	CHIX	0XL0670000000000ARD5E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:40	BST	438	655.70	GBp	CHIX	0XL0670000000000ARD5FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:54	BST	287	655.70	GBp	XLON	0XL0617000000000ARD91R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:54	BST	320	655.70	GBp	CHIX	0XL0670000000000ARD5FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:43:54	BST	229	655.70	GBp	XLON	0XL0617000000000ARD91S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:05	BST	149	655.80	GBp	TRQX	0XL0617000000000ARD929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:05	BST	642	655.80	GBp	XLON	0XL0617000000000ARD92A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:11	BST	577	655.70	GBp	XLON	0XL0617000000000ARD92E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:11	BST	366	655.70	GBp	CHIX	0XL0670000000000ARD5GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:31	BST	65	655.60	GBp	XLON	0XL0617000000000ARD93K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:43	BST	477	655.60	GBp	CHIX	0XL0670000000000ARD5HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:43	BST	197	655.60	GBp	BATE	0XL06D0000000000ARD817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:43	BST	431	655.60	GBp	XLON	0XL0617000000000ARD93V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:45	BST	355	655.60	GBp	XLON	0XL0617000000000ARD94C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:45	BST	330	655.60	GBp	XLON	0XL0617000000000ARD94D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:46	BST	369	655.60	GBp	XLON	0XL0617000000000ARD94H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:46	BST	369	655.60	GBp	XLON	0XL0617000000000ARD94I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:46	BST	741	655.60	GBp	XLON	0XL0617000000000ARD94J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:50	BST	47	655.70	GBp	TRQX	0XL0617000000000ARD94R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:50	BST	253	655.70	GBp	TRQX	0XL0617000000000ARD94S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:44:50	BST	35	655.70	GBp	TRQX	0XL0617000000000ARD94T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:05	BST	692	655.80	GBp	XLON	0XL0617000000000ARD95J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:13	BST	739	655.80	GBp	XLON	0XL0617000000000ARD96G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:13	BST	783	655.80	GBp	CHIX	0XL0670000000000ARD5J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:13	BST	131	655.80	GBp	TRQX	0XL0617000000000ARD96H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:13	BST	292	655.80	GBp	TRQX	0XL0617000000000ARD96J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:31	BST	393	655.80	GBp	XLON	0XL0617000000000ARD986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:31	BST	569	655.80	GBp	CHIX	0XL0670000000000ARD5KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:31	BST	79	655.80	GBp	TRQX	0XL0617000000000ARD987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:31	BST	537	655.80	GBp	CHIX	0XL0670000000000ARD5KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:31	BST	50	655.80	GBp	TRQX	0XL0617000000000ARD98A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:31	BST	10	655.80	GBp	TRQX	0XL0617000000000ARD98B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:31	BST	218	655.70	GBp	BATE	0XL06D0000000000ARD83G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:37	BST	655	655.60	GBp	CHIX	0XL0670000000000ARD5L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:37	BST	61	655.60	GBp	BATE	0XL06D0000000000ARD83Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:37	BST	98	655.60	GBp	BATE	0XL06D0000000000ARD83R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:44	BST	533	655.70	GBp	XLON	0XL0617000000000ARD996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:44	BST	167	655.70	GBp	CHIX	0XL0670000000000ARD5LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:45	BST	2	655.70	GBp	XLON	0XL0617000000000ARD997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:48	BST	167	655.60	GBp	CHIX	0XL0670000000000ARD5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:52	BST	116	655.50	GBp	CHIX	0XL0670000000000ARD5ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:52	BST	627	655.50	GBp	XLON	0XL0617000000000ARD99C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:52	BST	14	655.50	GBp	CHIX	0XL0670000000000ARD5MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:55	BST	72	655.40	GBp	CHIX	0XL0670000000000ARD5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:55	BST	418	655.40	GBp	XLON	0XL0617000000000ARD99O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:45:55	BST	244	655.40	GBp	BATE	0XL06D0000000000ARD84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:01	BST	111	655.30	GBp	CHIX	0XL0670000000000ARD5MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:01	BST	275	655.30	GBp	BATE	0XL06D0000000000ARD84Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:01	BST	666	655.30	GBp	XLON	0XL0617000000000ARD99T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:03	BST	130	655.40	GBp	TRQX	0XL0617000000000ARD9A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:07	BST	155	655.30	GBp	CHIX	0XL0670000000000ARD5N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:07	BST	67	655.30	GBp	BATE	0XL06D0000000000ARD856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:07	BST	697	655.30	GBp	XLON	0XL0617000000000ARD9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:07	BST	81	655.20	GBp	CHIX	0XL0670000000000ARD5N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:07	BST	534	655.20	GBp	XLON	0XL0617000000000ARD9AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:07	BST	138	655.20	GBp	BATE	0XL06D0000000000ARD857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:14	BST	161	655.10	GBp	CHIX	0XL0670000000000ARD5NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:14	BST	867	655.10	GBp	XLON	0XL0617000000000ARD9AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:14	BST	110	655.10	GBp	BATE	0XL06D0000000000ARD85M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:14	BST	5	655.10	GBp	BATE	0XL06D0000000000ARD85N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:15	BST	67	655.00	GBp	CHIX	0XL0670000000000ARD5NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:15	BST	127	655.00	GBp	BATE	0XL06D0000000000ARD85S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:15	BST	950	655.00	GBp	XLON	0XL0617000000000ARD9B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:15	BST	376	655.00	GBp	XLON	0XL0617000000000ARD9B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:19	BST	228	655.00	GBp	TRQX	0XL0617000000000ARD9BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:19	BST	1014	655.00	GBp	XLON	0XL0617000000000ARD9BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:28	BST	75	655.00	GBp	TRQX	0XL0617000000000ARD9BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:29	BST	126	654.90	GBp	CHIX	0XL0670000000000ARD5OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:29	BST	710	654.90	GBp	XLON	0XL0617000000000ARD9BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:54	BST	456	654.90	GBp	CHIX	0XL0670000000000ARD5Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:54	BST	585	654.80	GBp	BATE	0XL06D0000000000ARD885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:54	BST	829	654.80	GBp	XLON	0XL0617000000000ARD9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:54	BST	406	654.80	GBp	CHIX	0XL0670000000000ARD5Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:54	BST	114	654.70	GBp	CHIX	0XL0670000000000ARD5Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:54	BST	807	654.70	GBp	BATE	0XL06D0000000000ARD886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:54	BST	97	654.70	GBp	TRQX	0XL0617000000000ARD9DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:58	BST	65	654.60	GBp	TRQX	0XL0617000000000ARD9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:58	BST	189	654.60	GBp	CHIX	0XL0670000000000ARD5QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:58	BST	158	654.60	GBp	BATE	0XL06D0000000000ARD88H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:58	BST	50	654.60	GBp	TRQX	0XL0617000000000ARD9DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:58	BST	1394	654.70	GBp	XLON	0XL0617000000000ARD9DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:46:58	BST	545	654.70	GBp	XLON	0XL0617000000000ARD9DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:05	BST	301	654.50	GBp	BATE	0XL06D0000000000ARD88V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:05	BST	665	654.50	GBp	XLON	0XL0617000000000ARD9ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:05	BST	120	654.50	GBp	CHIX	0XL0670000000000ARD5RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:06	BST	1019	654.40	GBp	XLON	0XL0617000000000ARD9EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:06	BST	117	654.40	GBp	CHIX	0XL0670000000000ARD5RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:09	BST	666	654.30	GBp	XLON	0XL0617000000000ARD9ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:09	BST	73	654.30	GBp	CHIX	0XL0670000000000ARD5RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:09	BST	114	654.30	GBp	BATE	0XL06D0000000000ARD896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:10	BST	922	654.20	GBp	XLON	0XL0617000000000ARD9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:10	BST	169	654.20	GBp	BATE	0XL06D0000000000ARD89C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:10	BST	86	654.20	GBp	CHIX	0XL0670000000000ARD5RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:13	BST	94	654.10	GBp	BATE	0XL06D0000000000ARD89H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:13	BST	122	654.10	GBp	TRQX	0XL0617000000000ARD9F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:13	BST	72	654.10	GBp	CHIX	0XL0670000000000ARD5S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:13	BST	453	654.10	GBp	XLON	0XL0617000000000ARD9F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:14	BST	798	654.00	GBp	XLON	0XL0617000000000ARD9FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:14	BST	86	654.00	GBp	CHIX	0XL0670000000000ARD5S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:17	BST	106	653.90	GBp	CHIX	0XL0670000000000ARD5SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:19	BST	494	653.90	GBp	XLON	0XL0617000000000ARD9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:19	BST	370	653.90	GBp	XLON	0XL0617000000000ARD9FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:19	BST	124	653.90	GBp	TRQX	0XL0617000000000ARD9FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:19	BST	76	653.80	GBp	CHIX	0XL0670000000000ARD5SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:34	BST	160	653.80	GBp	CHIX	0XL0670000000000ARD5TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:36	BST	873	653.80	GBp	XLON	0XL0617000000000ARD9H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:36	BST	1394	653.80	GBp	XLON	0XL0617000000000ARD9H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:36	BST	422	653.80	GBp	XLON	0XL0617000000000ARD9H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:41	BST	197	653.90	GBp	CHIX	0XL0670000000000ARD5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:45	BST	1273	653.90	GBp	XLON	0XL0617000000000ARD9I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:45	BST	267	653.90	GBp	XLON	0XL0617000000000ARD9IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:45	BST	153	653.90	GBp	XLON	0XL0617000000000ARD9IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:47:55	BST	247	653.80	GBp	CHIX	0XL0670000000000ARD5UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:00	BST	313	653.70	GBp	XLON	0XL0617000000000ARD9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:06	BST	518	653.70	GBp	XLON	0XL0617000000000ARD9JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:06	BST	135	653.70	GBp	TRQX	0XL0617000000000ARD9JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:06	BST	184	653.70	GBp	CHIX	0XL0670000000000ARD5VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:07	BST	455	653.60	GBp	XLON	0XL0617000000000ARD9JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:07	BST	75	653.60	GBp	CHIX	0XL0670000000000ARD5VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:07	BST	183	653.60	GBp	CHIX	0XL0670000000000ARD5VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:24	BST	280	653.60	GBp	CHIX	0XL0670000000000ARD5VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:29	BST	539	653.50	GBp	XLON	0XL0617000000000ARD9KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:29	BST	21	653.50	GBp	XLON	0XL0617000000000ARD9KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:29	BST	178	653.50	GBp	CHIX	0XL0670000000000ARD604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:29	BST	74	653.50	GBp	TRQX	0XL0617000000000ARD9KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:31	BST	242	653.50	GBp	CHIX	0XL0670000000000ARD60A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:37	BST	272	653.40	GBp	CHIX	0XL0670000000000ARD60Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:39	BST	67	653.30	GBp	CHIX	0XL0670000000000ARD60V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:45	BST	325	653.40	GBp	XLON	0XL0617000000000ARD9LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:47	BST	353	653.40	GBp	XLON	0XL0617000000000ARD9LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:47	BST	950	653.40	GBp	XLON	0XL0617000000000ARD9LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:48	BST	349	653.40	GBp	XLON	0XL0617000000000ARD9M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:48	BST	1189	653.40	GBp	XLON	0XL0617000000000ARD9M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:51	BST	166	653.30	GBp	CHIX	0XL0670000000000ARD61G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:55	BST	186	653.20	GBp	CHIX	0XL0670000000000ARD61Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:55	BST	225	653.20	GBp	XLON	0XL0617000000000ARD9MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:55	BST	183	653.20	GBp	XLON	0XL0617000000000ARD9MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:58	BST	12	653.20	GBp	TRQX	0XL0617000000000ARD9MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:48:58	BST	92	653.20	GBp	TRQX	0XL0617000000000ARD9MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:10	BST	95	653.20	GBp	TRQX	0XL0617000000000ARD9NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:13	BST	432	653.10	GBp	XLON	0XL0617000000000ARD9NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:13	BST	184	653.10	GBp	CHIX	0XL0670000000000ARD62F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:13	BST	1022	653.00	GBp	XLON	0XL0617000000000ARD9NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:13	BST	281	653.00	GBp	CHIX	0XL0670000000000ARD62I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:13	BST	129	653.00	GBp	TRQX	0XL0617000000000ARD9NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:13	BST	129	652.90	GBp	CHIX	0XL0670000000000ARD62J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:24	BST	197	652.80	GBp	CHIX	0XL0670000000000ARD63F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:24	BST	149	652.80	GBp	TRQX	0XL0617000000000ARD9OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:30	BST	201	652.70	GBp	CHIX	0XL0670000000000ARD649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:30	BST	459	652.70	GBp	XLON	0XL0617000000000ARD9P0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:30	BST	115	652.70	GBp	BATE	0XL06D0000000000ARD8HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:35	BST	106	652.60	GBp	CHIX	0XL0670000000000ARD64G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:35	BST	904	652.60	GBp	XLON	0XL0617000000000ARD9P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:35	BST	136	652.60	GBp	BATE	0XL06D0000000000ARD8HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:35	BST	77	652.60	GBp	TRQX	0XL0617000000000ARD9P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:35	BST	146	652.50	GBp	CHIX	0XL0670000000000ARD64H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:35	BST	83	652.50	GBp	BATE	0XL06D0000000000ARD8HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:40	BST	752	652.50	GBp	XLON	0XL0617000000000ARD9PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:52	BST	129	652.40	GBp	BATE	0XL06D0000000000ARD8I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:54	BST	369	652.50	GBp	XLON	0XL0617000000000ARD9Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:54	BST	972	652.50	GBp	XLON	0XL0617000000000ARD9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:57	BST	697	652.40	GBp	XLON	0XL0617000000000ARD9QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:49:57	BST	129	652.40	GBp	XLON	0XL0617000000000ARD9QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:04	BST	431	652.60	GBp	CHIX	0XL0670000000000ARD65R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:05	BST	219	652.50	GBp	TRQX	0XL0617000000000ARD9R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:05	BST	12	652.50	GBp	TRQX	0XL0617000000000ARD9R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:11	BST	209	652.40	GBp	CHIX	0XL0670000000000ARD666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:11	BST	23	652.50	GBp	TRQX	0XL0617000000000ARD9R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:11	BST	2143	652.40	GBp	XLON	0XL0617000000000ARD9R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:11	BST	77	652.40	GBp	TRQX	0XL0617000000000ARD9RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:13	BST	94	652.30	GBp	CHIX	0XL0670000000000ARD66I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:13	BST	26	652.30	GBp	XLON	0XL0617000000000ARD9RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:13	BST	583	652.30	GBp	XLON	0XL0617000000000ARD9RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:14	BST	872	652.20	GBp	XLON	0XL0617000000000ARD9RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:14	BST	89	652.20	GBp	TRQX	0XL0617000000000ARD9RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:14	BST	272	652.20	GBp	CHIX	0XL0670000000000ARD66K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:22	BST	215	652.30	GBp	XLON	0XL0617000000000ARD9SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:22	BST	837	652.30	GBp	XLON	0XL0617000000000ARD9SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:22	BST	460	652.30	GBp	XLON	0XL0617000000000ARD9SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:25	BST	635	652.40	GBp	XLON	0XL0617000000000ARD9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:25	BST	1022	652.40	GBp	XLON	0XL0617000000000ARD9T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:25	BST	366	652.40	GBp	XLON	0XL0617000000000ARD9T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:27	BST	313	652.40	GBp	XLON	0XL0617000000000ARD9TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:27	BST	950	652.40	GBp	XLON	0XL0617000000000ARD9TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:27	BST	276	652.30	GBp	CHIX	0XL0670000000000ARD67G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:30	BST	1263	652.20	GBp	XLON	0XL0617000000000ARD9U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:36	BST	247	652.10	GBp	CHIX	0XL0670000000000ARD67U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:36	BST	158	652.10	GBp	BATE	0XL06D0000000000ARD8L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:41	BST	236	652.10	GBp	TRQX	0XL0617000000000ARD9UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:41	BST	191	652.10	GBp	CHIX	0XL0670000000000ARD68A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:41	BST	413	652.10	GBp	XLON	0XL0617000000000ARD9US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:41	BST	346	652.10	GBp	XLON	0XL0617000000000ARD9UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:47	BST	835	652.00	GBp	XLON	0XL0617000000000ARD9V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:47	BST	6321	652.00	GBp	XLON	0XL0617000000000ARD9V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:47	BST	1339	652.00	GBp	XLON	0XL0617000000000ARD9VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:47	BST	3287	652.00	GBp	XLON	0XL0617000000000ARD9VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:47	BST	103	652.00	GBp	TRQX	0XL0617000000000ARD9VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:47	BST	708	652.00	GBp	BATE	0XL06D0000000000ARD8LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:47	BST	82	652.00	GBp	CHIX	0XL0670000000000ARD68F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:47	BST	572	651.90	GBp	XLON	0XL0617000000000ARD9VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:47	BST	190	651.90	GBp	CHIX	0XL0670000000000ARD68I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:50	BST	202	651.90	GBp	XLON	0XL0617000000000ARD9VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:50	BST	500	651.90	GBp	XLON	0XL0617000000000ARD9VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:51	BST	204	651.90	GBp	XLON	0XL0617000000000ARD9VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:51	BST	1273	651.90	GBp	XLON	0XL0617000000000ARD9VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:55	BST	118	651.80	GBp	CHIX	0XL0670000000000ARD68T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:55	BST	801	651.80	GBp	XLON	0XL0617000000000ARDA05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:55	BST	160	651.80	GBp	TRQX	0XL0617000000000ARDA06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:55	BST	9304	651.80	GBp	XLON	0XL0617000000000ARDA08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:57	BST	8838	651.80	GBp	XLON	0XL0617000000000ARDA0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:57	BST	2917	651.80	GBp	XLON	0XL0617000000000ARDA0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:57	BST	155	651.70	GBp	CHIX	0XL0670000000000ARD693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:57	BST	205	651.70	GBp	BATE	0XL06D0000000000ARD8M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:50:57	BST	664	651.70	GBp	XLON	0XL0617000000000ARDA0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:01	BST	376	651.70	GBp	XLON	0XL0617000000000ARDA0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:01	BST	1394	651.70	GBp	XLON	0XL0617000000000ARDA0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:02	BST	74	651.60	GBp	BATE	0XL06D0000000000ARD8MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:02	BST	110	651.60	GBp	CHIX	0XL0670000000000ARD69J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:02	BST	197	651.60	GBp	BATE	0XL06D0000000000ARD8MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:02	BST	858	651.60	GBp	XLON	0XL0617000000000ARDA0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:02	BST	1394	651.60	GBp	XLON	0XL0617000000000ARDA11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:04	BST	124	651.60	GBp	CHIX	0XL0670000000000ARD69S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:04	BST	1394	651.60	GBp	XLON	0XL0617000000000ARDA14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:04	BST	100	651.60	GBp	XLON	0XL0617000000000ARDA15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	370	651.70	GBp	XLON	0XL0617000000000ARDA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	1394	651.70	GBp	XLON	0XL0617000000000ARDA1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	950	651.70	GBp	XLON	0XL0617000000000ARDA1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	1342	651.70	GBp	XLON	0XL0617000000000ARDA1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	360	651.70	GBp	XLON	0XL0617000000000ARDA1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	790	651.70	GBp	XLON	0XL0617000000000ARDA1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	348	651.70	GBp	XLON	0XL0617000000000ARDA22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	1394	651.70	GBp	XLON	0XL0617000000000ARDA23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	950	651.70	GBp	XLON	0XL0617000000000ARDA24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	346	651.70	GBp	XLON	0XL0617000000000ARDA27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:08	BST	1394	651.70	GBp	XLON	0XL0617000000000ARDA28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:10	BST	482	651.70	GBp	XLON	0XL0617000000000ARDA2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:11	BST	314	651.70	GBp	XLON	0XL0617000000000ARDA2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:11	BST	1394	651.70	GBp	XLON	0XL0617000000000ARDA2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:11	BST	690	651.70	GBp	XLON	0XL0617000000000ARDA30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:15	BST	192	652.20	GBp	CHIX	0XL0670000000000ARD6AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:20	BST	460	652.10	GBp	TRQX	0XL0617000000000ARDA3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:22	BST	214	652.10	GBp	TRQX	0XL0617000000000ARDA3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:24	BST	327	652.10	GBp	TRQX	0XL0617000000000ARDA40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	100	652.70	GBp	XLON	0XL0617000000000ARDA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	750	652.70	GBp	XLON	0XL0617000000000ARDA4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	950	652.70	GBp	XLON	0XL0617000000000ARDA50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	1394	652.70	GBp	XLON	0XL0617000000000ARDA51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	1359	652.70	GBp	XLON	0XL0617000000000ARDA53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	347	652.70	GBp	XLON	0XL0617000000000ARDA54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	1491	652.70	GBp	XLON	0XL0617000000000ARDA59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	312	652.70	GBp	XLON	0XL0617000000000ARDA57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	950	652.70	GBp	XLON	0XL0617000000000ARDA58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	800	652.70	GBp	XLON	0XL0617000000000ARDA5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:33	BST	379	652.70	GBp	XLON	0XL0617000000000ARDA5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:39	BST	254	652.70	GBp	BATE	0XL06D0000000000ARD8P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:39	BST	54	652.70	GBp	BATE	0XL06D0000000000ARD8P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:39	BST	50	652.70	GBp	BATE	0XL06D0000000000ARD8P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:42	BST	86	652.40	GBp	TRQX	0XL0617000000000ARDA5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:51:42	BST	284	652.40	GBp	CHIX	0XL0670000000000ARD6BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:03	BST	532	652.60	GBp	CHIX	0XL0670000000000ARD6CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:03	BST	632	652.60	GBp	BATE	0XL06D0000000000ARD8PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:03	BST	5	652.50	GBp	BATE	0XL06D0000000000ARD8PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	208	652.60	GBp	BATE	0XL06D0000000000ARD8QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	4109	652.60	GBp	XLON	0XL0617000000000ARDA7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	5227	652.60	GBp	XLON	0XL0617000000000ARDA7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	1394	652.60	GBp	XLON	0XL0617000000000ARDA7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	950	652.60	GBp	XLON	0XL0617000000000ARDA7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	2024	652.60	GBp	XLON	0XL0617000000000ARDA7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	100	652.60	GBp	XLON	0XL0617000000000ARDA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	361	652.60	GBp	XLON	0XL0617000000000ARDA7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	339	652.60	GBp	XLON	0XL0617000000000ARDA7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	1394	652.60	GBp	XLON	0XL0617000000000ARDA7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	100	652.60	GBp	XLON	0XL0617000000000ARDA7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	950	652.60	GBp	XLON	0XL0617000000000ARDA7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	2051	652.60	GBp	XLON	0XL0617000000000ARDA7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	314	652.60	GBp	XLON	0XL0617000000000ARDA7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	581	652.50	GBp	TRQX	0XL0617000000000ARDA7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	950	652.60	GBp	XLON	0XL0617000000000ARDA81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	1394	652.60	GBp	XLON	0XL0617000000000ARDA82

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	2054	652.60	GBp	XLON	0XL0617000000000ARDA83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	100	652.60	GBp	XLON	0XL0617000000000ARDA84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	374	652.60	GBp	XLON	0XL0617000000000ARDA85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:10	BST	1000	652.60	GBp	XLON	0XL0617000000000ARDA86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:16	BST	363	652.50	GBp	CHIX	0XL0670000000000ARD6D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:16	BST	168	652.50	GBp	BATE	0XL06D0000000000ARD8QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:16	BST	23	652.50	GBp	CHIX	0XL0670000000000ARD6D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:31	BST	341	652.90	GBp	XLON	0XL0617000000000ARDA9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:31	BST	1394	652.90	GBp	XLON	0XL0617000000000ARDA9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:42	BST	329	653.10	GBp	TRQX	0XL0617000000000ARDAAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:45	BST	431	652.90	GBp	BATE	0XL06D0000000000ARD8SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:45	BST	307	652.90	GBp	TRQX	0XL0617000000000ARDAAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:45	BST	9749	653.00	GBp	XLON	0XL0617000000000ARDAAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:58	BST	757	653.00	GBp	CHIX	0XL0670000000000ARD6FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:52:58	BST	497	653.00	GBp	BATE	0XL06D0000000000ARD8TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:00	BST	104	652.90	GBp	CHIX	0XL0670000000000ARD6FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:03	BST	400	652.80	GBp	BATE	0XL06D0000000000ARD8TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:03	BST	179	652.80	GBp	BATE	0XL06D0000000000ARD8TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:03	BST	249	652.80	GBp	CHIX	0XL0670000000000ARD6FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:03	BST	260	652.80	GBp	CHIX	0XL0670000000000ARD6FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:04	BST	363	652.80	GBp	XLON	0XL0617000000000ARDACA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:04	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDACB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:04	BST	2058	652.80	GBp	XLON	0XL0617000000000ARDACC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:04	BST	950	652.80	GBp	XLON	0XL0617000000000ARDACD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:04	BST	320	652.80	GBp	XLON	0XL0617000000000ARDACE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:04	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:04	BST	2366	652.80	GBp	XLON	0XL0617000000000ARDACI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:04	BST	341	652.80	GBp	XLON	0XL0617000000000ARDACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:08	BST	337	652.80	GBp	CHIX	0XL0670000000000ARD6FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:11	BST	256	652.80	GBp	CHIX	0XL0670000000000ARD6G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:37	BST	138	653.10	GBp	BATE	0XL06D0000000000ARD8V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:40	BST	224	653.00	GBp	CHIX	0XL0670000000000ARD6H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:41	BST	156	653.00	GBp	BATE	0XL06D0000000000ARD8VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:41	BST	367	653.00	GBp	TRQX	0XL0617000000000ARDAEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:41	BST	1394	653.00	GBp	XLON	0XL0617000000000ARDAEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:41	BST	950	653.00	GBp	XLON	0XL0617000000000ARDAEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:41	BST	323	653.00	GBp	XLON	0XL0617000000000ARDAEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:41	BST	334	653.00	GBp	XLON	0XL0617000000000ARDAEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:41	BST	1965	653.00	GBp	XLON	0XL0617000000000ARDAET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:45	BST	339	653.00	GBp	XLON	0XL0617000000000ARDAF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:45	BST	393	653.00	GBp	XLON	0XL0617000000000ARDAF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:48	BST	1044	652.80	GBp	XLON	0XL0617000000000ARDAFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:48	BST	326	652.90	GBp	BATE	0XL06D0000000000ARD8VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:55	BST	744	652.80	GBp	CHIX	0XL0670000000000ARD6HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:57	BST	1724	652.80	GBp	XLON	0XL0617000000000ARDAG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:57	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDAG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:57	BST	950	652.80	GBp	XLON	0XL0617000000000ARDAG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:57	BST	368	652.80	GBp	XLON	0XL0617000000000ARDAG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:57	BST	349	652.80	GBp	XLON	0XL0617000000000ARDAG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:57	BST	728	652.70	GBp	TRQX	0XL0617000000000ARDAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:57	BST	247	652.70	GBp	BATE	0XL06D0000000000ARD909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:57	BST	332	652.70	GBp	CHIX	0XL0670000000000ARD6HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:58	BST	164	652.60	GBp	CHIX	0XL0670000000000ARD6HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:58	BST	470	652.60	GBp	BATE	0XL06D0000000000ARD90A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:59	BST	1394	652.60	GBp	XLON	0XL0617000000000ARDAGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:59	BST	321	652.60	GBp	XLON	0XL0617000000000ARDAGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:59	BST	353	652.60	GBp	XLON	0XL0617000000000ARDAGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:59	BST	1394	652.60	GBp	XLON	0XL0617000000000ARDAGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:53:59	BST	198	652.60	GBp	XLON	0XL0617000000000ARDAGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:10	BST	221	652.60	GBp	TRQX	0XL0617000000000ARDAH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:28	BST	447	652.90	GBp	CHIX	0XL0670000000000ARD6IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:33	BST	203	652.80	GBp	BATE	0XL06D0000000000ARD91U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:34	BST	397	652.70	GBp	CHIX	0XL0670000000000ARD6IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:34	BST	375	652.70	GBp	XLON	0XL0617000000000ARDAIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDAJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	2366	652.80	GBp	XLON	0XL0617000000000ARDAJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	328	652.80	GBp	XLON	0XL0617000000000ARDAJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	351	652.80	GBp	XLON	0XL0617000000000ARDAJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	151	652.80	GBp	XLON	0XL0617000000000ARDAJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	100	652.80	GBp	XLON	0XL0617000000000ARDAJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDAJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	102	652.80	GBp	XLON	0XL0617000000000ARDAJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	360	652.80	GBp	XLON	0XL0617000000000ARDAJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:41	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDAJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	345	652.80	GBp	XLON	0XL0617000000000ARDAJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDAJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	319	652.80	GBp	XLON	0XL0617000000000ARDAJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	950	652.80	GBp	XLON	0XL0617000000000ARDAJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	1938	652.80	GBp	XLON	0XL0617000000000ARDAJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	2366	652.80	GBp	XLON	0XL0617000000000ARDAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDAJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	950	652.80	GBp	XLON	0XL0617000000000ARDAJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	634	652.80	GBp	XLON	0XL0617000000000ARDAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	362	652.80	GBp	XLON	0XL0617000000000ARDAJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	319	652.80	GBp	XLON	0XL0617000000000ARDAJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	335	652.80	GBp	XLON	0XL0617000000000ARDAJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDAK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	369	652.80	GBp	XLON	0XL0617000000000ARDAK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDAK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	331	652.80	GBp	XLON	0XL0617000000000ARDAK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:43	BST	856	652.80	GBp	XLON	0XL0617000000000ARDAK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:49	BST	193	652.70	GBp	CHIX	0XL0670000000000ARD6JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:49	BST	223	652.70	GBp	TRQX	0XL0617000000000ARDAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:49	BST	2090	652.80	GBp	XLON	0XL0617000000000ARDAKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:51	BST	189	652.70	GBp	BATE	0XL06D0000000000ARD933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:54:54	BST	523	652.70	GBp	TRQX	0XL0617000000000ARDAKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:00	BST	306	652.70	GBp	TRQX	0XL0617000000000ARDALF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:19	BST	7299	652.90	GBp	XLON	0XL0617000000000ARDAN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:19	BST	445	652.90	GBp	CHIX	0XL0670000000000ARD6KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:19	BST	135	652.90	GBp	BATE	0XL06D0000000000ARD955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:19	BST	345	652.90	GBp	TRQX	0XL0617000000000ARDAN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:19	BST	2582	652.90	GBp	XLON	0XL0617000000000ARDAN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:19	BST	1218	652.90	GBp	XLON	0XL0617000000000ARDAN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:19	BST	1512	652.90	GBp	XLON	0XL0617000000000ARDAN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:22	BST	900	652.80	GBp	XLON	0XL0617000000000ARDANE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:22	BST	12	652.80	GBp	XLON	0XL0617000000000ARDANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:23	BST	184	652.80	GBp	CHIX	0XL0670000000000ARD6KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:23	BST	94	652.80	GBp	BATE	0XL06D0000000000ARD95B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:23	BST	682	652.80	GBp	XLON	0XL0617000000000ARDANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:24	BST	201	652.80	GBp	CHIX	0XL0670000000000ARD6KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:33	BST	126	652.70	GBp	CHIX	0XL0670000000000ARD6L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:33	BST	645	652.70	GBp	XLON	0XL0617000000000ARDAO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:40	BST	470	652.80	GBp	CHIX	0XL0670000000000ARD6LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:45	BST	6132	652.80	GBp	XLON	0XL0617000000000ARDAP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:48	BST	143	652.80	GBp	BATE	0XL06D0000000000ARD97H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:48	BST	334	652.80	GBp	TRQX	0XL0617000000000ARDAPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:48	BST	302	652.80	GBp	CHIX	0XL0670000000000ARD6M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:50	BST	99	652.70	GBp	BATE	0XL06D0000000000ARD97J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:55	BST	198	652.70	GBp	TRQX	0XL0617000000000ARDAPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:56	BST	1000	652.70	GBp	XLON	0XL0617000000000ARDAPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:56	BST	1200	652.70	GBp	XLON	0XL0617000000000ARDAPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:56	BST	950	652.70	GBp	XLON	0XL0617000000000ARDAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:56	BST	318	652.70	GBp	XLON	0XL0617000000000ARDAPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:56	BST	971	652.70	GBp	XLON	0XL0617000000000ARDAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:56	BST	344	652.70	GBp	XLON	0XL0617000000000ARDAQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:56	BST	1121	652.70	GBp	XLON	0XL0617000000000ARDAQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:57	BST	12	652.60	GBp	CHIX	0XL0670000000000ARD6MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:58	BST	494	652.70	GBp	XLON	0XL0617000000000ARDAQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:55:58	BST	116	652.70	GBp	XLON	0XL0617000000000ARDAQ9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:01	BST	327	652.60	GBp	CHIX	0XL0670000000000ARD6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:21	BST	152	653.30	GBp	BATE	0XL06D0000000000ARD99R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:21	BST	128	653.30	GBp	TRQX	0XL0617000000000ARDARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:21	BST	495	653.30	GBp	CHIX	0XL0670000000000ARD6O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:22	BST	1394	653.30	GBp	XLON	0XL0617000000000ARDARH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:22	BST	900	653.30	GBp	XLON	0XL0617000000000ARDARI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:22	BST	289	653.30	GBp	XLON	0XL0617000000000ARDARJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:26	BST	838	653.30	GBp	XLON	0XL0617000000000ARDARS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:26	BST	313	653.30	GBp	CHIX	0XL0670000000000ARD6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:26	BST	115	653.30	GBp	TRQX	0XL0617000000000ARDART
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:37	BST	100	653.40	GBp	XLON	0XL0617000000000ARDAS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:37	BST	1100	653.40	GBp	XLON	0XL0617000000000ARDASA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:37	BST	32	653.40	GBp	XLON	0XL0617000000000ARDASB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:37	BST	284	653.30	GBp	CHIX	0XL0670000000000ARD6OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:37	BST	437	653.30	GBp	TRQX	0XL0617000000000ARDASE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:38	BST	705	653.20	GBp	XLON	0XL0617000000000ARDASI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:42	BST	283	653.20	GBp	BATE	0XL06D0000000000ARD9AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:46	BST	457	653.10	GBp	CHIX	0XL0670000000000ARD6OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:46	BST	442	653.10	GBp	XLON	0XL0617000000000ARDASR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:46	BST	100	653.10	GBp	TRQX	0XL0617000000000ARDASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:46	BST	12	653.10	GBp	TRQX	0XL0617000000000ARDAST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:46	BST	145	653.10	GBp	TRQX	0XL0617000000000ARDASU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:47	BST	175	653.00	GBp	CHIX	0XL0670000000000ARD6P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:47	BST	735	653.00	GBp	XLON	0XL0617000000000ARDAT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:48	BST	121	653.00	GBp	BATE	0XL06D0000000000ARD9AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:48	BST	192	652.90	GBp	BATE	0XL06D0000000000ARD9B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:48	BST	160	652.90	GBp	CHIX	0XL0670000000000ARD6P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:52	BST	117	652.90	GBp	TRQX	0XL0617000000000ARDATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:52	BST	68	652.80	GBp	BATE	0XL06D0000000000ARD9BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:52	BST	249	652.90	GBp	TRQX	0XL0617000000000ARDATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:59	BST	510	652.80	GBp	XLON	0XL0617000000000ARDATQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:59	BST	137	652.80	GBp	CHIX	0XL0670000000000ARD6PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:59	BST	87	652.80	GBp	TRQX	0XL0617000000000ARDATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:59	BST	198	652.80	GBp	TRQX	0XL0617000000000ARDATS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:59	BST	195	652.80	GBp	BATE	0XL06D0000000000ARD9BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:56:59	BST	70	652.70	GBp	CHIX	0XL0670000000000ARD6PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:00	BST	164	652.70	GBp	BATE	0XL06D0000000000ARD9C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:00	BST	90	652.60	GBp	CHIX	0XL0670000000000ARD6PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:00	BST	359	652.70	GBp	TRQX	0XL0617000000000ARDATU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:01	BST	100	652.50	GBp	CHIX	0XL0670000000000ARD6PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:07	BST	81	652.50	GBp	CHIX	0XL0670000000000ARD6Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:07	BST	153	652.50	GBp	TRQX	0XL0617000000000ARDAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:07	BST	256	652.50	GBp	XLON	0XL0617000000000ARDAUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	226	652.40	GBp	BATE	0XL06D0000000000ARD9CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	102	652.40	GBp	CHIX	0XL0670000000000ARD6QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	1521	652.50	GBp	XLON	0XL0617000000000ARDAUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	1394	652.50	GBp	XLON	0XL0617000000000ARDAUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	950	652.50	GBp	XLON	0XL0617000000000ARDAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	372	652.50	GBp	XLON	0XL0617000000000ARDAUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	1360	652.50	GBp	XLON	0XL0617000000000ARDAUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	700	652.50	GBp	XLON	0XL0617000000000ARDAUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	366	652.50	GBp	XLON	0XL0617000000000ARDAUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	591	652.50	GBp	XLON	0XL0617000000000ARDAV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:18	BST	190	652.50	GBp	XLON	0XL0617000000000ARDAV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:32	BST	75	652.50	GBp	BATE	0XL06D0000000000ARD9DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:32	BST	160	652.50	GBp	TRQX	0XL0617000000000ARDAVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:33	BST	120	652.40	GBp	CHIX	0XL0670000000000ARD6QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:33	BST	53	652.40	GBp	CHIX	0XL0670000000000ARD6QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:35	BST	46	652.40	GBp	CHIX	0XL0670000000000ARD6QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:57:42	BST	171	652.40	GBp	BATE	0XL06D0000000000ARD9E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:08	BST	12	652.50	GBp	TRQX	0XL0617000000000ARDB19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:08	BST	154	652.50	GBp	TRQX	0XL0617000000000ARDB1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:09	BST	236	652.50	GBp	TRQX	0XL0617000000000ARDB1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:11	BST	71	652.50	GBp	TRQX	0XL0617000000000ARDB1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:23	BST	1085	652.50	GBp	XLON	0XL0617000000000ARDB1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:23	BST	309	652.50	GBp	XLON	0XL0617000000000ARDB20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:23	BST	49	652.50	GBp	XLON	0XL0617000000000ARDB21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:43	BST	531	652.40	GBp	CHIX	0XL0670000000000ARD6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:52	BST	848	652.40	GBp	CHIX	0XL0670000000000ARD6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:54	BST	298	652.30	GBp	BATE	0XL06D0000000000ARD9GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:54	BST	293	652.30	GBp	TRQX	0XL0617000000000ARDB2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:54	BST	851	652.30	GBp	CHIX	0XL0670000000000ARD6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:54	BST	1580	652.30	GBp	XLON	0XL0617000000000ARDB2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:58:54	BST	453	652.30	GBp	XLON	0XL0617000000000ARDB2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:01	BST	426	652.20	GBp	XLON	0XL0617000000000ARDB3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:01	BST	208	652.20	GBp	CHIX	0XL0670000000000ARD6U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:01	BST	297	652.20	GBp	TRQX	0XL0617000000000ARDB3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:06	BST	196	652.10	GBp	CHIX	0XL0670000000000ARD6UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:06	BST	209	652.10	GBp	TRQX	0XL0617000000000ARDB3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:06	BST	150	652.10	GBp	BATE	0XL06D0000000000ARD9HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:06	BST	31	652.10	GBp	CHIX	0XL0670000000000ARD6UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:21	BST	360	652.40	GBp	CHIX	0XL0670000000000ARD6VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:23	BST	535	652.30	GBp	XLON	0XL0617000000000ARDB4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:23	BST	238	652.30	GBp	BATE	0XL06D0000000000ARD9J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:23	BST	159	652.30	GBp	TRQX	0XL0617000000000ARDB4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:51	BST	523	652.70	GBp	CHIX	0XL0670000000000ARD70A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:51	BST	100	652.70	GBp	CHIX	0XL0670000000000ARD70B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:55	BST	148	652.60	GBp	TRQX	0XL0617000000000ARDB6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:57	BST	25	652.50	GBp	XLON	0XL0617000000000ARDB6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:57	BST	229	652.50	GBp	BATE	0XL06D0000000000ARD9M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:57	BST	400	652.50	GBp	CHIX	0XL0670000000000ARD70M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:57	BST	128	652.50	GBp	CHIX	0XL0670000000000ARD70N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	14:59:57	BST	630	652.50	GBp	XLON	0XL0617000000000ARDB6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:00	BST	637	652.40	GBp	XLON	0XL0617000000000ARDB75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:07	BST	135	652.60	GBp	XLON	0XL0617000000000ARDB7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:07	BST	1394	652.60	GBp	XLON	0XL0617000000000ARDB7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:07	BST	366	652.60	GBp	XLON	0XL0617000000000ARDB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:07	BST	231	652.60	GBp	XLON	0XL0617000000000ARDB7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:08	BST	288	652.50	GBp	BATE	0XL06D0000000000ARD9N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:08	BST	335	652.50	GBp	CHIX	0XL0670000000000ARD71F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:08	BST	673	652.50	GBp	XLON	0XL0617000000000ARDB81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:10	BST	551	652.40	GBp	XLON	0XL0617000000000ARDB89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:12	BST	298	652.30	GBp	CHIX	0XL0670000000000ARD71J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:12	BST	236	652.30	GBp	XLON	0XL0617000000000ARDB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:12	BST	286	652.30	GBp	XLON	0XL0617000000000ARDB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:12	BST	143	652.30	GBp	TRQX	0XL0617000000000ARDB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:34	BST	147	652.50	GBp	BATE	0XL06D0000000000ARD9P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:57	BST	1394	653.00	GBp	XLON	0XL0617000000000ARDBBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:57	BST	317	653.00	GBp	XLON	0XL0617000000000ARDBBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:00:57	BST	338	653.00	GBp	XLON	0XL0617000000000ARDBBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:01:18	BST	144	653.00	GBp	TRQX	0XL0617000000000ARDBC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:01:31	BST	143	653.10	GBp	BATE	0XL06D0000000000ARD9S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:01:31	BST	3403	653.10	GBp	XLON	0XL0617000000000ARDBCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:01:39	BST	234	653.00	GBp	BATE	0XL06D0000000000ARD9SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:01:39	BST	750	653.00	GBp	XLON	0XL0617000000000ARDBDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:01:40	BST	512	652.90	GBp	CHIX	0XL0670000000000ARD75E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:01:40	BST	887	652.90	GBp	XLON	0XL0617000000000ARDBDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:01:40	BST	121	652.90	GBp	TRQX	0XL0617000000000ARDBDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:15	BST	723	653.10	GBp	XLON	0XL0617000000000ARDBFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:16	BST	100	653.10	GBp	XLON	0XL0617000000000ARDBFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:16	BST	111	653.10	GBp	XLON	0XL0617000000000ARDBG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:16	BST	1157	653.10	GBp	XLON	0XL0617000000000ARDBG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:24	BST	165	653.10	GBp	BATE	0XL06D0000000000ARD9V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:24	BST	1001	653.00	GBp	CHIX	0XL0670000000000ARD778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:24	BST	354	653.00	GBp	TRQX	0XL0617000000000ARDBGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:24	BST	612	653.00	GBp	XLON	0XL0617000000000ARDBGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:25	BST	244	652.90	GBp	TRQX	0XL0617000000000ARDBGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:30	BST	912	652.80	GBp	CHIX	0XL0670000000000ARD77R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:30	BST	212	652.80	GBp	BATE	0XL06D0000000000ARD9VF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:30	BST	733	652.80	GBp	XLON	0XL0617000000000ARDBH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	1394	653.10	GBp	XLON	0XL0617000000000ARDBHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	378	653.10	GBp	XLON	0XL0617000000000ARDBHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	950	653.10	GBp	XLON	0XL0617000000000ARDBHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	353	653.10	GBp	XLON	0XL0617000000000ARDBHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	100	653.10	GBp	XLON	0XL0617000000000ARDBHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	465	653.10	GBp	XLON	0XL0617000000000ARDBHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	1394	653.00	GBp	XLON	0XL0617000000000ARDBI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	890	653.00	GBp	XLON	0XL0617000000000ARDBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	110	653.00	GBp	XLON	0XL0617000000000ARDBI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:42	BST	1188	653.00	GBp	XLON	0XL0617000000000ARDBI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:43	BST	15	652.90	GBp	XLON	0XL0617000000000ARDBIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:43	BST	342	652.90	GBp	XLON	0XL0617000000000ARDBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:43	BST	368	652.90	GBp	XLON	0XL0617000000000ARDBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:43	BST	348	652.90	GBp	XLON	0XL0617000000000ARDBII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:44	BST	172	652.80	GBp	BATE	0XL06D0000000000ARDA0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:44	BST	421	652.80	GBp	XLON	0XL0617000000000ARDBIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:45	BST	740	652.70	GBp	CHIX	0XL0670000000000ARD78D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:47	BST	500	652.70	GBp	CHIX	0XL0670000000000ARD78J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:47	BST	500	652.70	GBp	BATE	0XL06D0000000000ARDA0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:47	BST	96	652.70	GBp	CHIX	0XL0670000000000ARD78K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:47	BST	276	652.70	GBp	BATE	0XL06D0000000000ARDA0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:47	BST	600	652.70	GBp	XLON	0XL0617000000000ARDBIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:47	BST	23	652.70	GBp	XLON	0XL0617000000000ARDBJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:47	BST	420	652.60	GBp	BATE	0XL06D0000000000ARDA0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:47	BST	327	652.70	GBp	TRQX	0XL0617000000000ARDBJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:47	BST	223	652.60	GBp	TRQX	0XL0617000000000ARDBJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:49	BST	800	652.70	GBp	XLON	0XL0617000000000ARDBJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:49	BST	360	652.70	GBp	XLON	0XL0617000000000ARDBJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:49	BST	363	652.70	GBp	XLON	0XL0617000000000ARDBJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	352	652.70	GBp	XLON	0XL0617000000000ARDBJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	1394	652.70	GBp	XLON	0XL0617000000000ARDBJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	100	652.70	GBp	XLON	0XL0617000000000ARDBJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	374	652.70	GBp	XLON	0XL0617000000000ARDBJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	100	652.70	GBp	XLON	0XL0617000000000ARDBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	1394	652.70	GBp	XLON	0XL0617000000000ARDBJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	369	652.70	GBp	XLON	0XL0617000000000ARDBJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	100	652.70	GBp	XLON	0XL0617000000000ARDBJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	379	652.70	GBp	XLON	0XL0617000000000ARDBJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	1394	652.70	GBp	XLON	0XL0617000000000ARDBJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	336	652.70	GBp	XLON	0XL0617000000000ARDBK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	1394	652.70	GBp	XLON	0XL0617000000000ARDBK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:50	BST	344	652.70	GBp	XLON	0XL0617000000000ARDBK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:52	BST	100	652.70	GBp	XLON	0XL0617000000000ARDBK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:56	BST	100	652.70	GBp	XLON	0XL0617000000000ARDBKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:56	BST	335	652.70	GBp	XLON	0XL0617000000000ARDBKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:56	BST	325	652.70	GBp	XLON	0XL0617000000000ARDBKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:56	BST	1394	652.70	GBp	XLON	0XL0617000000000ARDBKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:56	BST	100	652.70	GBp	XLON	0XL0617000000000ARDBKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:56	BST	100	652.70	GBp	XLON	0XL0617000000000ARDBKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:56	BST	365	652.70	GBp	XLON	0XL0617000000000ARDBKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:56	BST	1394	652.70	GBp	XLON	0XL0617000000000ARDBKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:58	BST	459	652.60	GBp	CHIX	0XL0670000000000ARD78S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:02:58	BST	180	652.50	GBp	BATE	0XL06D0000000000ARDA10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:02	BST	211	652.50	GBp	TRQX	0XL0617000000000ARDBKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:18	BST	496	652.70	GBp	CHIX	0XL0670000000000ARD7A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:18	BST	370	652.70	GBp	TRQX	0XL0617000000000ARDBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:18	BST	144	652.70	GBp	BATE	0XL06D0000000000ARDA21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:19	BST	330	652.70	GBp	XLON	0XL0617000000000ARDBM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:19	BST	342	652.70	GBp	XLON	0XL0617000000000ARDBM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:22	BST	379	652.60	GBp	XLON	0XL0617000000000ARDBM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:22	BST	1394	652.60	GBp	XLON	0XL0617000000000ARDBM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:22	BST	353	652.60	GBp	XLON	0XL0617000000000ARDBM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:22	BST	2045	652.60	GBp	XLON	0XL0617000000000ARDBM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:22	BST	100	652.60	GBp	XLON	0XL0617000000000ARDBMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	100	652.70	GBp	XLON	0XL0617000000000ARDBME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	342	652.70	GBp	XLON	0XL0617000000000ARDBMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	950	652.70	GBp	XLON	0XL0617000000000ARDBMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	1394	652.70	GBp	XLON	0XL0617000000000ARDBMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	1459	652.70	GBp	XLON	0XL0617000000000ARDBMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	200	652.70	GBp	XLON	0XL0617000000000ARDBMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	325	652.70	GBp	XLON	0XL0617000000000ARDBMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	100	652.70	GBp	XLON	0XL0617000000000ARDBMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	2307	652.70	GBp	XLON	0XL0617000000000ARDBMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	360	652.70	GBp	XLON	0XL0617000000000ARDBMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	1394	652.70	GBp	XLON	0XL0617000000000ARDBMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	369	652.70	GBp	XLON	0XL0617000000000ARDBMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	321	652.70	GBp	XLON	0XL0617000000000ARDBN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	335	652.70	GBp	XLON	0XL0617000000000ARDBN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	321	652.70	GBp	XLON	0XL0617000000000ARDBN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	377	652.70	GBp	XLON	0XL0617000000000ARDBNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:23	BST	374	652.70	GBp	XLON	0XL0617000000000ARDBNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:28	BST	153	652.80	GBp	XLON	0XL0617000000000ARDBNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:28	BST	352	652.80	GBp	XLON	0XL0617000000000ARDBNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:28	BST	373	652.80	GBp	XLON	0XL0617000000000ARDBNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	169	653.00	GBp	XLON	0XL0617000000000ARDBNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	377	653.00	GBp	XLON	0XL0617000000000ARDBNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	1394	653.00	GBp	XLON	0XL0617000000000ARDBNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	100	653.00	GBp	XLON	0XL0617000000000ARDBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	100	653.00	GBp	XLON	0XL0617000000000ARDBNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	100	653.00	GBp	XLON	0XL0617000000000ARDBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	368	653.00	GBp	XLON	0XL0617000000000ARDBO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	1394	653.00	GBp	XLON	0XL0617000000000ARDBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	372	653.00	GBp	XLON	0XL0617000000000ARDBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	100	653.00	GBp	XLON	0XL0617000000000ARDBO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	378	653.00	GBp	XLON	0XL0617000000000ARDBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	100	653.00	GBp	XLON	0XL0617000000000ARDBOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	327	653.00	GBp	XLON	0XL0617000000000ARDBOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	100	653.00	GBp	XLON	0XL0617000000000ARDBOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	349	653.00	GBp	XLON	0XL0617000000000ARDBOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	100	653.00	GBp	XLON	0XL0617000000000ARDBOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	376	653.00	GBp	XLON	0XL0617000000000ARDBON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	100	653.00	GBp	XLON	0XL0617000000000ARDBOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	100	653.00	GBp	XLON	0XL0617000000000ARDBOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	361	653.00	GBp	XLON	0XL0617000000000ARDBOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:30	BST	345	653.00	GBp	XLON	0XL0617000000000ARDBOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:37	BST	127	652.90	GBp	BATE	0XL06D0000000000ARDA2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:37	BST	135	652.90	GBp	TRQX	0XL0617000000000ARDBP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:40	BST	100	652.70	GBp	BATE	0XL06D0000000000ARDA2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:41	BST	328	652.80	GBp	XLON	0XL0617000000000ARDBPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:41	BST	323	652.80	GBp	XLON	0XL0617000000000ARDBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:03:48	BST	86	652.90	GBp	BATE	0XL06D0000000000ARDA3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:00	BST	88	652.90	GBp	BATE	0XL06D0000000000ARDA49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:00	BST	810	652.90	GBp	CHIX	0XL0670000000000ARD7BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:00	BST	3356	652.90	GBp	XLON	0XL0617000000000ARDBQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:00	BST	145	652.90	GBp	TRQX	0XL0617000000000ARDBQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:02	BST	55	652.80	GBp	XLON	0XL0617000000000ARDBQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:02	BST	79	652.80	GBp	CHIX	0XL0670000000000ARD7BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:02	BST	378	652.80	GBp	XLON	0XL0617000000000ARDBQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:03	BST	675	652.70	GBp	XLON	0XL0617000000000ARDBQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:03	BST	461	652.70	GBp	CHIX	0XL0670000000000ARD7C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:03	BST	78	652.70	GBp	BATE	0XL06D0000000000ARDA4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:03	BST	335	652.70	GBp	TRQX	0XL0617000000000ARDBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:28	BST	103	652.80	GBp	BATE	0XL06D0000000000ARDA5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:43	BST	486	652.70	GBp	CHIX	0XL0670000000000ARD7D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:43	BST	137	652.70	GBp	TRQX	0XL0617000000000ARDBT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:43	BST	413	652.70	GBp	XLON	0XL0617000000000ARDBT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:49	BST	535	652.60	GBp	XLON	0XL0617000000000ARDBTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:49	BST	95	652.60	GBp	CHIX	0XL0670000000000ARD7DM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:49	BST	111	652.60	GBp	BATE	0XL06D0000000000ARDA6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:49	BST	510	652.60	GBp	CHIX	0XL0670000000000ARD7DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:51	BST	310	652.50	GBp	CHIX	0XL0670000000000ARD7DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:54	BST	68	652.50	GBp	BATE	0XL06D0000000000ARDA6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:54	BST	500	652.50	GBp	XLON	0XL0617000000000ARDBTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:54	BST	924	652.50	GBp	XLON	0XL0617000000000ARDBTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:55	BST	245	652.50	GBp	TRQX	0XL0617000000000ARDBTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:55	BST	434	652.40	GBp	CHIX	0XL0670000000000ARD7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:59	BST	64	652.40	GBp	BATE	0XL06D0000000000ARDA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:59	BST	74	652.40	GBp	TRQX	0XL0617000000000ARDBU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:59	BST	74	652.40	GBp	TRQX	0XL0617000000000ARDBU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:04:59	BST	4	652.40	GBp	TRQX	0XL0617000000000ARDBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:21	BST	1293	652.70	GBp	XLON	0XL0617000000000ARDBV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:31	BST	380	652.60	GBp	XLON	0XL0617000000000ARDBVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:36	BST	361	652.70	GBp	XLON	0XL0617000000000ARDBVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:36	BST	366	652.70	GBp	XLON	0XL0617000000000ARDBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:48	BST	333	652.80	GBp	XLON	0XL0617000000000ARDC0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:48	BST	1394	652.80	GBp	XLON	0XL0617000000000ARDC0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:48	BST	334	652.80	GBp	XLON	0XL0617000000000ARDC0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:56	BST	2366	653.10	GBp	XLON	0XL0617000000000ARDC0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:56	BST	135	653.00	GBp	BATE	0XL06D0000000000ARDA9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:56	BST	212	653.00	GBp	TRQX	0XL0617000000000ARDC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:05:56	BST	887	653.00	GBp	CHIX	0XL0670000000000ARD7GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:08	BST	1394	653.30	GBp	XLON	0XL0617000000000ARDC1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:08	BST	145	653.30	GBp	XLON	0XL0617000000000ARDC1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:09	BST	120	653.30	GBp	XLON	0XL0617000000000ARDC23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:09	BST	1394	653.30	GBp	XLON	0XL0617000000000ARDC24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:09	BST	314	653.30	GBp	XLON	0XL0617000000000ARDC25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:09	BST	352	653.30	GBp	XLON	0XL0617000000000ARDC26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:09	BST	100	653.30	GBp	XLON	0XL0617000000000ARDC27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:09	BST	950	653.30	GBp	XLON	0XL0617000000000ARDC28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:17	BST	130	653.30	GBp	TRQX	0XL0617000000000ARDC2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:18	BST	800	653.30	GBp	XLON	0XL0617000000000ARDC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:18	BST	378	653.30	GBp	XLON	0XL0617000000000ARDC2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:18	BST	321	653.30	GBp	XLON	0XL0617000000000ARDC2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:18	BST	100	653.30	GBp	XLON	0XL0617000000000ARDC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:18	BST	950	653.30	GBp	XLON	0XL0617000000000ARDC2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:18	BST	1394	653.30	GBp	XLON	0XL0617000000000ARDC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:19	BST	644	653.20	GBp	CHIX	0XL0670000000000ARD7HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:19	BST	1044	653.20	GBp	XLON	0XL0617000000000ARDC2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:19	BST	237	653.20	GBp	TRQX	0XL0617000000000ARDC2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:19	BST	1000	653.20	GBp	XLON	0XL0617000000000ARDC2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:19	BST	889	653.20	GBp	XLON	0XL0617000000000ARDC30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:22	BST	269	653.10	GBp	BATE	0XL06D0000000000ARDABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:22	BST	267	653.10	GBp	TRQX	0XL0617000000000ARDC38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:49	BST	253	653.10	GBp	TRQX	0XL0617000000000ARDC45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:49	BST	50	653.10	GBp	TRQX	0XL0617000000000ARDC46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:49	BST	46	653.10	GBp	TRQX	0XL0617000000000ARDC47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:50	BST	822	653.00	GBp	CHIX	0XL0670000000000ARD7IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:50	BST	298	653.00	GBp	BATE	0XL06D0000000000ARDACN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:06:50	BST	1118	653.00	GBp	XLON	0XL0617000000000ARDC4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:12	BST	393	653.30	GBp	XLON	0XL0617000000000ARDC5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:17	BST	165	653.20	GBp	BATE	0XL06D0000000000ARDAE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:17	BST	675	653.20	GBp	CHIX	0XL0670000000000ARD7JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:17	BST	274	653.20	GBp	TRQX	0XL0617000000000ARDC5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:17	BST	287	653.20	GBp	XLON	0XL0617000000000ARDC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:17	BST	223	653.20	GBp	XLON	0XL0617000000000ARDC5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:20	BST	388	653.10	GBp	XLON	0XL0617000000000ARDC61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:28	BST	685	653.10	GBp	TRQX	0XL0617000000000ARDC6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:28	BST	544	653.10	GBp	CHIX	0XL0670000000000ARD7K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:33	BST	54	653.10	GBp	TRQX	0XL0617000000000ARDC6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:33	BST	253	653.10	GBp	TRQX	0XL0617000000000ARDC6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:36	BST	102	653.00	GBp	XLON	0XL0617000000000ARDC6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:36	BST	692	653.00	GBp	XLON	0XL0617000000000ARDC6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:36	BST	48	653.10	GBp	TRQX	0XL0617000000000ARDC70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:36	BST	50	653.10	GBp	TRQX	0XL0617000000000ARDC71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:36	BST	75	653.10	GBp	TRQX	0XL0617000000000ARDC72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:44	BST	149	653.10	GBp	TRQX	0XL0617000000000ARDC7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:46	BST	69	653.10	GBp	TRQX	0XL0617000000000ARDC7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:50	BST	346	653.00	GBp	XLON	0XL0617000000000ARDC81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:50	BST	1177	653.00	GBp	XLON	0XL0617000000000ARDC82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:53	BST	1159	653.10	GBp	XLON	0XL0617000000000ARDC88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:07:53	BST	480	653.10	GBp	XLON	0XL0617000000000ARDC89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:08	BST	149	653.20	GBp	BATE	0XL06D0000000000ARDAH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:15	BST	50	653.10	GBp	XLON	0XL0617000000000ARDC95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:15	BST	591	653.10	GBp	XLON	0XL0617000000000ARDC96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:15	BST	982	653.10	GBp	CHIX	0XL0670000000000ARD7M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:15	BST	1293	653.10	GBp	XLON	0XL0617000000000ARDC99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:36	BST	100	653.30	GBp	TRQX	0XL0617000000000ARDCA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:36	BST	61	653.30	GBp	TRQX	0XL0617000000000ARDCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:56	BST	319	653.60	GBp	XLON	0XL0617000000000ARDCB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:56	BST	366	653.60	GBp	XLON	0XL0617000000000ARDCB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:08:56	BST	1080	653.60	GBp	XLON	0XL0617000000000ARDCB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:00	BST	400	653.40	GBp	CHIX	0XL0670000000000ARD7O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:02	BST	71	653.60	GBp	XLON	0XL0617000000000ARDCBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:09	BST	757	653.80	GBp	XLON	0XL0617000000000ARDCC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:17	BST	104	653.70	GBp	TRQX	0XL0617000000000ARDCCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:17	BST	266	653.70	GBp	CHIX	0XL0670000000000ARD7P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:18	BST	950	653.70	GBp	XLON	0XL0617000000000ARDCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:18	BST	248	653.70	GBp	XLON	0XL0617000000000ARDCCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:30	BST	118	653.90	GBp	TRQX	0XL0617000000000ARDCD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:30	BST	128	653.90	GBp	BATE	0XL06D0000000000ARDAMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:44	BST	207	653.80	GBp	BATE	0XL06D0000000000ARDANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:44	BST	1174	653.80	GBp	CHIX	0XL0670000000000ARD7QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:44	BST	876	653.80	GBp	XLON	0XL0617000000000ARDCDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:55	BST	564	653.90	GBp	XLON	0XL0617000000000ARDCE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:09:55	BST	221	653.90	GBp	XLON	0XL0617000000000ARDCE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:36	BST	2278	654.20	GBp	XLON	0XL0617000000000ARDCGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:36	BST	580	654.20	GBp	XLON	0XL0617000000000ARDCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:36	BST	176	654.10	GBp	BATE	0XL06D0000000000ARDARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:36	BST	1238	654.10	GBp	CHIX	0XL0670000000000ARD7T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:36	BST	184	654.10	GBp	TRQX	0XL0617000000000ARDCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:43	BST	1066	654.10	GBp	CHIX	0XL0670000000000ARD7TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:43	BST	642	654.10	GBp	CHIX	0XL0670000000000ARD7TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:50	BST	950	654.10	GBp	XLON	0XL0617000000000ARDCHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:50	BST	326	654.10	GBp	XLON	0XL0617000000000ARDCHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:10:50	BST	102	654.10	GBp	XLON	0XL0617000000000ARDCHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:00	BST	40	654.10	GBp	CHIX	0XL0670000000000ARD7UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:00	BST	460	654.10	GBp	CHIX	0XL0670000000000ARD7UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:00	BST	116	654.10	GBp	BATE	0XL06D0000000000ARDATF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:00	BST	62	654.10	GBp	CHIX	0XL0670000000000ARD7UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:10	BST	256	654.20	GBp	XLON	0XL0617000000000ARDCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:17	BST	473	654.30	GBp	CHIX	0XL0670000000000ARD7VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:17	BST	131	654.30	GBp	BATE	0XL06D0000000000ARDAUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:17	BST	449	654.30	GBp	TRQX	0XL0617000000000ARDCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:17	BST	1100	654.30	GBp	XLON	0XL0617000000000ARDCJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:17	BST	1200	654.30	GBp	XLON	0XL0617000000000ARDCJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:17	BST	335	654.30	GBp	XLON	0XL0617000000000ARDCJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:17	BST	59	654.30	GBp	XLON	0XL0617000000000ARDCJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:22	BST	1411	654.30	GBp	XLON	0XL0617000000000ARDCK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:22	BST	105	654.30	GBp	XLON	0XL0617000000000ARDCK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:35	BST	452	654.20	GBp	XLON	0XL0617000000000ARDCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:35	BST	68	654.20	GBp	BATE	0XL06D0000000000ARDAVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:35	BST	429	654.20	GBp	TRQX	0XL0617000000000ARDCKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:56	BST	643	654.20	GBp	XLON	0XL0617000000000ARDCLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:11:56	BST	150	654.20	GBp	TRQX	0XL0617000000000ARDCLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:30	BST	769	654.80	GBp	CHIX	0XL0670000000000ARD833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:36	BST	166	654.80	GBp	TRQX	0XL0617000000000ARDCNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:36	BST	929	654.80	GBp	CHIX	0XL0670000000000ARD83H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:45	BST	5093	654.80	GBp	XLON	0XL0617000000000ARDCO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:45	BST	121	654.80	GBp	TRQX	0XL0617000000000ARDCOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:45	BST	40	654.80	GBp	TRQX	0XL0617000000000ARDCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:54	BST	71	655.10	GBp	XLON	0XL0617000000000ARDCON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:54	BST	100	655.10	GBp	XLON	0XL0617000000000ARDCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:54	BST	950	655.10	GBp	XLON	0XL0617000000000ARDCOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:54	BST	880	655.10	GBp	XLON	0XL0617000000000ARDCOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:54	BST	374	654.90	GBp	CHIX	0XL0670000000000ARD849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:58	BST	312	655.00	GBp	XLON	0XL0617000000000ARDCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:12:58	BST	809	655.00	GBp	XLON	0XL0617000000000ARDCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:09	BST	271	655.00	GBp	BATE	0XL06D0000000000ARDB5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:09	BST	438	655.00	GBp	TRQX	0XL0617000000000ARDCPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:10	BST	1394	655.00	GBp	XLON	0XL0617000000000ARDCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:10	BST	52	655.00	GBp	XLON	0XL0617000000000ARDCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:10	BST	744	654.90	GBp	BATE	0XL06D0000000000ARDB5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:10	BST	362	654.90	GBp	CHIX	0XL0670000000000ARD84Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:10	BST	857	654.90	GBp	XLON	0XL0617000000000ARDCPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:17	BST	100	655.00	GBp	XLON	0XL0617000000000ARDCQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:21	BST	321	655.10	GBp	CHIX	0XL0670000000000ARD85L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:22	BST	950	655.10	GBp	XLON	0XL0617000000000ARDCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:22	BST	924	655.10	GBp	XLON	0XL0617000000000ARDCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:27	BST	659	655.20	GBp	XLON	0XL0617000000000ARDCR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:30	BST	801	655.20	GBp	XLON	0XL0617000000000ARDCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:30	BST	301	655.20	GBp	TRQX	0XL0617000000000ARDCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:30	BST	70	655.10	GBp	CHIX	0XL0670000000000ARD867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:33	BST	424	655.10	GBp	CHIX	0XL0670000000000ARD86A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:50	BST	391	655.00	GBp	TRQX	0XL0617000000000ARDCS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:50	BST	568	655.00	GBp	CHIX	0XL0670000000000ARD878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:50	BST	250	655.00	GBp	BATE	0XL06D0000000000ARDB84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:13:50	BST	582	655.00	GBp	XLON	0XL0617000000000ARDCS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:10	BST	352	655.40	GBp	XLON	0XL0617000000000ARDCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:10	BST	1394	655.40	GBp	XLON	0XL0617000000000ARDCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:10	BST	721	655.40	GBp	XLON	0XL0617000000000ARDCTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:10	BST	613	655.30	GBp	XLON	0XL0617000000000ARDCTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:12	BST	462	655.30	GBp	XLON	0XL0617000000000ARDCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:12	BST	170	655.20	GBp	BATE	0XL06D0000000000ARDB9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:12	BST	140	655.20	GBp	TRQX	0XL0617000000000ARDCTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:12	BST	691	655.20	GBp	CHIX	0XL0670000000000ARD88D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:12	BST	638	655.10	GBp	XLON	0XL0617000000000ARDCTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:12	BST	166	655.10	GBp	TRQX	0XL0617000000000ARDCTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:17	BST	366	655.10	GBp	XLON	0XL0617000000000ARDCU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:17	BST	1394	655.10	GBp	XLON	0XL0617000000000ARDCU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:17	BST	881	655.10	GBp	XLON	0XL0617000000000ARDCU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:20	BST	134	655.10	GBp	XLON	0XL0617000000000ARDCU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:20	BST	632	655.10	GBp	XLON	0XL0617000000000ARDCUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:21	BST	485	655.00	GBp	CHIX	0XL0670000000000ARD88K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:21	BST	202	655.00	GBp	BATE	0XL06D0000000000ARDB9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:22	BST	560	655.10	GBp	XLON	0XL0617000000000ARDCUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:30	BST	395	655.10	GBp	CHIX	0XL0670000000000ARD892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:45	BST	398	655.10	GBp	XLON	0XL0617000000000ARDCVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:46	BST	326	655.10	GBp	BATE	0XL06D0000000000ARDBB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:46	BST	124	655.10	GBp	CHIX	0XL0670000000000ARD89E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:46	BST	128	655.10	GBp	TRQX	0XL0617000000000ARDCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:14:47	BST	110	655.10	GBp	TRQX	0XL0617000000000ARDCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:00	BST	950	655.10	GBp	XLON	0XL0617000000000ARDD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:00	BST	339	655.10	GBp	XLON	0XL0617000000000ARDD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:00	BST	316	655.10	GBp	XLON	0XL0617000000000ARDD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:04	BST	121	655.00	GBp	BATE	0XL06D0000000000ARDBCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:04	BST	1044	655.00	GBp	XLON	0XL0617000000000ARDD0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:04	BST	579	655.00	GBp	CHIX	0XL0670000000000ARD8A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:04	BST	149	655.00	GBp	TRQX	0XL0617000000000ARDD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:15	BST	247	654.90	GBp	BATE	0XL06D0000000000ARDBDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:15	BST	463	654.80	GBp	CHIX	0XL0670000000000ARD8AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:15	BST	612	654.90	GBp	XLON	0XL0617000000000ARDD15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:15	BST	423	654.90	GBp	CHIX	0XL0670000000000ARD8AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:15	BST	418	654.80	GBp	TRQX	0XL0617000000000ARDD16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:15	BST	1035	654.80	GBp	XLON	0XL0617000000000ARDD17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	241	654.70	GBp	BATE	0XL06D0000000000ARDBDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	950	654.80	GBp	XLON	0XL0617000000000ARDD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	342	654.80	GBp	XLON	0XL0617000000000ARDD1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	1394	654.80	GBp	XLON	0XL0617000000000ARDD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	1219	654.80	GBp	XLON	0XL0617000000000ARDD1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	370	654.80	GBp	XLON	0XL0617000000000ARDD1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	236	654.80	GBp	XLON	0XL0617000000000ARDD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	1094	654.80	GBp	XLON	0XL0617000000000ARDD1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	1189	654.80	GBp	XLON	0XL0617000000000ARDD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:16	BST	221	654.80	GBp	XLON	0XL0617000000000ARDD1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:18	BST	644	654.70	GBp	XLON	0XL0617000000000ARDD1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:19	BST	132	654.60	GBp	TRQX	0XL0617000000000ARDD1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:19	BST	202	654.60	GBp	BATE	0XL06D0000000000ARDBDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:19	BST	598	654.60	GBp	CHIX	0XL0670000000000ARD8AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:19	BST	1305	654.60	GBp	XLON	0XL0617000000000ARDD1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:28	BST	274	654.50	GBp	BATE	0XL06D0000000000ARDBEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:28	BST	672	654.50	GBp	XLON	0XL0617000000000ARDD24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:28	BST	86	654.50	GBp	CHIX	0XL0670000000000ARD8B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:49	BST	232	654.70	GBp	BATE	0XL06D0000000000ARDBFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:49	BST	137	654.70	GBp	TRQX	0XL0617000000000ARDD3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:49	BST	77	654.70	GBp	TRQX	0XL0617000000000ARDD3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:15:50	BST	1159	654.70	GBp	XLON	0XL0617000000000ARDD3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:16:23	BST	312	654.60	GBp	BATE	0XL06D0000000000ARDBH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:16:23	BST	500	654.60	GBp	CHIX	0XL0670000000000ARD8CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:16:23	BST	115	654.60	GBp	TRQX	0XL0617000000000ARDD4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:16:23	BST	876	654.60	GBp	XLON	0XL0617000000000ARDD4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:16:24	BST	551	654.50	GBp	XLON	0XL0617000000000ARDD4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:16:24	BST	367	654.50	GBp	CHIX	0XL0670000000000ARD8CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:16:51	BST	91	654.70	GBp	BATE	0XL06D0000000000ARDBJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:14	BST	80	654.70	GBp	BATE	0XL06D0000000000ARDBJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:14	BST	561	654.60	GBp	CHIX	0XL0670000000000ARD8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:14	BST	264	654.60	GBp	TRQX	0XL0617000000000ARDD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:14	BST	867	654.60	GBp	XLON	0XL0617000000000ARDD6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:41	BST	55	654.70	GBp	XLON	0XL0617000000000ARDD8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:41	BST	1394	654.70	GBp	XLON	0XL0617000000000ARDD8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:46	BST	1062	654.70	GBp	CHIX	0XL0670000000000ARD8GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:46	BST	628	654.70	GBp	XLON	0XL0617000000000ARDD8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:47	BST	828	654.80	GBp	XLON	0XL0617000000000ARDD91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:17:53	BST	782	654.70	GBp	XLON	0XL0617000000000ARDD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:18:27	BST	1058	654.70	GBp	CHIX	0XL0670000000000ARD8HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:18:32	BST	461	654.60	GBp	XLON	0XL0617000000000ARDDAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:18:32	BST	260	654.60	GBp	BATE	0XL06D0000000000ARDBNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:18:32	BST	153	654.60	GBp	TRQX	0XL0617000000000ARDDAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:18:32	BST	725	654.50	GBp	CHIX	0XL0670000000000ARD8HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:18:36	BST	320	654.50	GBp	BATE	0XL06D0000000000ARDBNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:18:36	BST	531	654.50	GBp	XLON	0XL0617000000000ARDDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:01	BST	560	654.40	GBp	CHIX	0XL0670000000000ARD8IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:01	BST	541	654.50	GBp	XLON	0XL0617000000000ARDDC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:01	BST	155	654.40	GBp	CHIX	0XL0670000000000ARD8IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:01	BST	129	654.40	GBp	BATE	0XL06D0000000000ARDBP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:01	BST	212	654.40	GBp	TRQX	0XL0617000000000ARDDC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:01	BST	27	654.40	GBp	TRQX	0XL0617000000000ARDDC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:04	BST	324	654.60	GBp	XLON	0XL0617000000000ARDDCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:04	BST	1394	654.60	GBp	XLON	0XL0617000000000ARDDCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:04	BST	14	654.60	GBp	XLON	0XL0617000000000ARDDCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:09	BST	493	654.50	GBp	XLON	0XL0617000000000ARDDCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:19	BST	539	654.40	GBp	CHIX	0XL0670000000000ARD8JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:19	BST	132	654.40	GBp	TRQX	0XL0617000000000ARDDD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:19	BST	1122	654.40	GBp	XLON	0XL0617000000000ARDDD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:21	BST	1265	654.50	GBp	XLON	0XL0617000000000ARDDDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:21	BST	331	654.50	GBp	XLON	0XL0617000000000ARDDDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:28	BST	329	654.60	GBp	XLON	0XL0617000000000ARDDDN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:37	BST	15	654.60	GBp	BATE	0XL06D0000000000ARDBQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:47	BST	135	654.60	GBp	BATE	0XL06D0000000000ARDBR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:47	BST	2198	654.60	GBp	XLON	0XL0617000000000ARDDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:47	BST	212	654.60	GBp	TRQX	0XL0617000000000ARDDEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:59	BST	321	654.70	GBp	XLON	0XL0617000000000ARDDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:19:59	BST	1267	654.70	GBp	XLON	0XL0617000000000ARDDFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:13	BST	899	654.70	GBp	XLON	0XL0617000000000ARDDGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:13	BST	155	654.70	GBp	XLON	0XL0617000000000ARDDGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:28	BST	215	654.60	GBp	BATE	0XL06D0000000000ARDBTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:28	BST	496	654.60	GBp	XLON	0XL0617000000000ARDDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:28	BST	405	654.60	GBp	CHIX	0XL0670000000000ARD8MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:28	BST	214	654.60	GBp	CHIX	0XL0670000000000ARD8MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:28	BST	75	654.60	GBp	TRQX	0XL0617000000000ARDDHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:28	BST	86	654.60	GBp	TRQX	0XL0617000000000ARDDHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:29	BST	370	654.60	GBp	XLON	0XL0617000000000ARDDHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:29	BST	376	654.60	GBp	XLON	0XL0617000000000ARDDHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:29	BST	950	654.60	GBp	XLON	0XL0617000000000ARDDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:31	BST	964	654.50	GBp	CHIX	0XL0670000000000ARD8ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:31	BST	100	654.60	GBp	XLON	0XL0617000000000ARDDHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:31	BST	336	654.60	GBp	XLON	0XL0617000000000ARDDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:31	BST	100	654.60	GBp	XLON	0XL0617000000000ARDDHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:32	BST	330	654.60	GBp	XLON	0XL0617000000000ARDDI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:32	BST	362	654.60	GBp	XLON	0XL0617000000000ARDDI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:34	BST	548	654.50	GBp	XLON	0XL0617000000000ARDDI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:34	BST	519	654.50	GBp	CHIX	0XL0670000000000ARD8MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:34	BST	900	654.50	GBp	XLON	0XL0617000000000ARDDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:34	BST	332	654.50	GBp	XLON	0XL0617000000000ARDDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:35	BST	158	654.60	GBp	XLON	0XL0617000000000ARDDII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:35	BST	350	654.60	GBp	XLON	0XL0617000000000ARDDIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:35	BST	313	654.60	GBp	XLON	0XL0617000000000ARDDIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:35	BST	424	654.60	GBp	XLON	0XL0617000000000ARDDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:36	BST	731	654.50	GBp	XLON	0XL0617000000000ARDDIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:36	BST	555	654.50	GBp	CHIX	0XL0670000000000ARD8NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:41	BST	77	654.50	GBp	XLON	0XL0617000000000ARDDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:41	BST	338	654.50	GBp	XLON	0XL0617000000000ARDDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:44	BST	381	654.50	GBp	CHIX	0XL0670000000000ARD8OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:20:58	BST	232	654.50	GBp	CHIX	0XL0670000000000ARD8PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:09	BST	117	654.50	GBp	CHIX	0XL0670000000000ARD8PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:09	BST	339	654.50	GBp	CHIX	0XL0670000000000ARD8PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:23	BST	465	654.60	GBp	XLON	0XL0617000000000ARDDLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:23	BST	950	654.60	GBp	XLON	0XL0617000000000ARDDLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:23	BST	1190	654.60	GBp	XLON	0XL0617000000000ARDDLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:23	BST	1394	654.60	GBp	XLON	0XL0617000000000ARDDLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:23	BST	230	654.60	GBp	XLON	0XL0617000000000ARDDLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:23	BST	333	654.50	GBp	XLON	0XL0617000000000ARDDLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:23	BST	358	654.50	GBp	XLON	0XL0617000000000ARDDLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:23	BST	100	654.50	GBp	XLON	0XL0617000000000ARDDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:24	BST	100	654.50	GBp	XLON	0XL0617000000000ARDDM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:24	BST	363	654.50	GBp	XLON	0XL0617000000000ARDDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:24	BST	333	654.50	GBp	XLON	0XL0617000000000ARDDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:24	BST	186	654.40	GBp	CHIX	0XL0670000000000ARD8QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:24	BST	146	654.40	GBp	BATE	0XL06D0000000000ARDC1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:24	BST	137	654.40	GBp	TRQX	0XL0617000000000ARDDM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:25	BST	401	654.30	GBp	BATE	0XL06D0000000000ARDC1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:25	BST	114	654.30	GBp	TRQX	0XL0617000000000ARDDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:25	BST	20	654.30	GBp	CHIX	0XL0670000000000ARD8QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:25	BST	465	654.30	GBp	CHIX	0XL0670000000000ARD8QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:25	BST	750	654.30	GBp	XLON	0XL0617000000000ARDDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:25	BST	594	654.30	GBp	XLON	0XL0617000000000ARDDMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:27	BST	39	654.40	GBp	XLON	0XL0617000000000ARDDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:27	BST	316	654.40	GBp	XLON	0XL0617000000000ARDDML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:27	BST	333	654.40	GBp	XLON	0XL0617000000000ARDDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:27	BST	100	654.40	GBp	XLON	0XL0617000000000ARDDMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:28	BST	226	654.30	GBp	CHIX	0XL0670000000000ARD8QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:28	BST	100	654.30	GBp	XLON	0XL0617000000000ARDDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:28	BST	709	654.30	GBp	XLON	0XL0617000000000ARDDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:30	BST	1210	654.40	GBp	XLON	0XL0617000000000ARDDN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:30	BST	100	654.40	GBp	XLON	0XL0617000000000ARDDN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:30	BST	360	654.40	GBp	XLON	0XL0617000000000ARDDN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:30	BST	1394	654.40	GBp	XLON	0XL0617000000000ARDDN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:30	BST	357	654.40	GBp	XLON	0XL0617000000000ARDDN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:30	BST	1190	654.40	GBp	XLON	0XL0617000000000ARDDNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:32	BST	323	654.30	GBp	XLON	0XL0617000000000ARDDND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:32	BST	1394	654.30	GBp	XLON	0XL0617000000000ARDDNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:32	BST	675	654.30	GBp	XLON	0XL0617000000000ARDDNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:37	BST	236	654.30	GBp	TRQX	0XL0617000000000ARDDNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:37	BST	17	654.30	GBp	TRQX	0XL0617000000000ARDDNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:37	BST	47	654.30	GBp	TRQX	0XL0617000000000ARDDNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:37	BST	3	654.30	GBp	TRQX	0XL0617000000000ARDDNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:45	BST	117	654.30	GBp	TRQX	0XL0617000000000ARDDO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:45	BST	19	654.30	GBp	TRQX	0XL0617000000000ARDDO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:45	BST	48	654.30	GBp	TRQX	0XL0617000000000ARDDO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:49	BST	367	654.30	GBp	XLON	0XL0617000000000ARDDOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:49	BST	343	654.30	GBp	XLON	0XL0617000000000ARDDOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:53	BST	47	654.40	GBp	TRQX	0XL0617000000000ARDDP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:53	BST	54	654.40	GBp	TRQX	0XL0617000000000ARDDP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:54	BST	305	654.40	GBp	XLON	0XL0617000000000ARDDP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:54	BST	371	654.40	GBp	XLON	0XL0617000000000ARDDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:59	BST	404	654.40	GBp	CHIX	0XL0670000000000ARD8RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:59	BST	1179	654.40	GBp	XLON	0XL0617000000000ARDDPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:21:59	BST	314	654.40	GBp	XLON	0XL0617000000000ARDDPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:08	BST	121	654.40	GBp	BATE	0XL06D0000000000ARDC2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:08	BST	333	654.40	GBp	CHIX	0XL0670000000000ARD8S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:24	BST	28	654.50	GBp	TRQX	0XL0617000000000ARDDQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:26	BST	53	654.50	GBp	TRQX	0XL0617000000000ARDDQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:26	BST	54	654.50	GBp	TRQX	0XL0617000000000ARDDQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:26	BST	1242	654.50	GBp	XLON	0XL0617000000000ARDDQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:26	BST	360	654.50	GBp	XLON	0XL0617000000000ARDDQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:29	BST	366	654.50	GBp	XLON	0XL0617000000000ARDDR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:29	BST	1192	654.50	GBp	XLON	0XL0617000000000ARDDRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:44	BST	100	654.60	GBp	XLON	0XL0617000000000ARDDRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:44	BST	381	654.60	GBp	XLON	0XL0617000000000ARDDRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:44	BST	100	654.60	GBp	XLON	0XL0617000000000ARDDS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:45	BST	319	654.60	GBp	XLON	0XL0617000000000ARDDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:45	BST	319	654.60	GBp	XLON	0XL0617000000000ARDDS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:48	BST	204	654.60	GBp	XLON	0XL0617000000000ARDDSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:22:52	BST	358	654.60	GBp	CHIX	0XL0670000000000ARD8TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	348	654.50	GBp	BATE	0XL06D0000000000ARDC5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	534	654.50	GBp	CHIX	0XL0670000000000ARD8UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	100	654.60	GBp	XLON	0XL0617000000000ARDDTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	359	654.60	GBp	XLON	0XL0617000000000ARDDTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	1394	654.60	GBp	XLON	0XL0617000000000ARDDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	1700	654.60	GBp	XLON	0XL0617000000000ARDDTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	329	654.60	GBp	XLON	0XL0617000000000ARDDTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	104	654.50	GBp	TRQX	0XL0617000000000ARDDTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	1044	654.50	GBp	XLON	0XL0617000000000ARDDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	100	654.50	GBp	XLON	0XL0617000000000ARDDU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	1000	654.50	GBp	XLON	0XL0617000000000ARDDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:18	BST	332	654.50	GBp	XLON	0XL0617000000000ARDDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:19	BST	100	654.50	GBp	XLON	0XL0617000000000ARDDUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:19	BST	315	654.50	GBp	XLON	0XL0617000000000ARDDUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:19	BST	316	654.50	GBp	XLON	0XL0617000000000ARDDUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:19	BST	1394	654.50	GBp	XLON	0XL0617000000000ARDDUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:19	BST	495	654.50	GBp	XLON	0XL0617000000000ARDDUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:24	BST	234	654.40	GBp	BATE	0XL06D0000000000ARDC6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:24	BST	435	654.40	GBp	CHIX	0XL0670000000000ARD8UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:25	BST	100	654.30	GBp	BATE	0XL06D0000000000ARDC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:26	BST	74	654.30	GBp	TRQX	0XL0617000000000ARDDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:26	BST	342	654.20	GBp	BATE	0XL06D0000000000ARDC6G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:26	BST	1908	654.30	GBp	XLON	0XL0617000000000ARDDUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:26	BST	10	654.30	GBp	TRQX	0XL0617000000000ARDDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:26	BST	100	654.30	GBp	XLON	0XL0617000000000ARDDUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:26	BST	318	654.30	GBp	XLON	0XL0617000000000ARDDUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:26	BST	100	654.30	GBp	XLON	0XL0617000000000ARDDUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:26	BST	100	654.30	GBp	XLON	0XL0617000000000ARDDUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:27	BST	100	654.30	GBp	XLON	0XL0617000000000ARDDV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:28	BST	360	654.20	GBp	CHIX	0XL0670000000000ARD8UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:29	BST	100	654.30	GBp	XLON	0XL0617000000000ARDDVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:29	BST	325	654.30	GBp	XLON	0XL0617000000000ARDDVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:29	BST	276	654.20	GBp	CHIX	0XL0670000000000ARD8US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:30	BST	100	654.30	GBp	XLON	0XL0617000000000ARDDVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:30	BST	318	654.30	GBp	XLON	0XL0617000000000ARDDVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:30	BST	374	654.30	GBp	XLON	0XL0617000000000ARDDVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:34	BST	350	654.10	GBp	BATE	0XL06D0000000000ARDC6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:34	BST	257	654.10	GBp	TRQX	0XL0617000000000ARDDVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:34	BST	762	654.10	GBp	CHIX	0XL0670000000000ARD8V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:40	BST	194	654.00	GBp	CHIX	0XL0670000000000ARD8VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:40	BST	392	654.00	GBp	BATE	0XL06D0000000000ARDC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:40	BST	247	654.00	GBp	TRQX	0XL0617000000000ARDE0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:41	BST	105	653.90	GBp	CHIX	0XL0670000000000ARD8VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:44	BST	715	653.90	GBp	XLON	0XL0617000000000ARDE0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:44	BST	715	653.90	GBp	XLON	0XL0617000000000ARDE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	123	653.90	GBp	BATE	0XL06D0000000000ARDC7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	3138	653.90	GBp	XLON	0XL0617000000000ARDE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	303	653.90	GBp	XLON	0XL0617000000000ARDE0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	116	653.90	GBp	TRQX	0XL0617000000000ARDE0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	850	653.90	GBp	XLON	0XL0617000000000ARDE0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	1394	653.90	GBp	XLON	0XL0617000000000ARDE0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	750	653.90	GBp	XLON	0XL0617000000000ARDE0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	378	653.90	GBp	XLON	0XL0617000000000ARDE0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	572	653.90	GBp	XLON	0XL0617000000000ARDE0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	119	653.80	GBp	CHIX	0XL0670000000000ARD8VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	248	653.80	GBp	BATE	0XL06D0000000000ARDC7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	355	653.90	GBp	XLON	0XL0617000000000ARDE10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	1394	653.90	GBp	XLON	0XL0617000000000ARDE11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	1056	653.90	GBp	XLON	0XL0617000000000ARDE12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	950	653.90	GBp	XLON	0XL0617000000000ARDE13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	369	653.90	GBp	XLON	0XL0617000000000ARDE14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	1394	653.80	GBp	XLON	0XL0617000000000ARDE17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:45	BST	2322	653.80	GBp	XLON	0XL0617000000000ARDE18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:46	BST	900	653.80	GBp	XLON	0XL0617000000000ARDE19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:46	BST	170	653.80	GBp	XLON	0XL0617000000000ARDE1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:47	BST	2366	653.80	GBp	XLON	0XL0617000000000ARDE1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:47	BST	376	653.80	GBp	XLON	0XL0617000000000ARDE1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:47	BST	1076	653.80	GBp	XLON	0XL0617000000000ARDE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:47	BST	318	653.80	GBp	XLON	0XL0617000000000ARDE1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:47	BST	372	653.80	GBp	XLON	0XL0617000000000ARDE1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:47	BST	322	653.80	GBp	XLON	0XL0617000000000ARDE1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:48	BST	809	653.70	GBp	XLON	0XL0617000000000ARDE1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:48	BST	102	653.70	GBp	CHIX	0XL0670000000000ARD8VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:50	BST	476	653.70	GBp	XLON	0XL0617000000000ARDE27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:50	BST	64	653.70	GBp	BATE	0XL06D0000000000ARDC7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:53	BST	677	653.70	GBp	XLON	0XL0617000000000ARDE2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:56	BST	104	653.70	GBp	TRQX	0XL0617000000000ARDE2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:56	BST	442	653.70	GBp	XLON	0XL0617000000000ARDE2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:23:56	BST	818	653.70	GBp	XLON	0XL0617000000000ARDE2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:04	BST	325	653.60	GBp	CHIX	0XL0670000000000ARD90N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:04	BST	608	653.60	GBp	XLON	0XL0617000000000ARDE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:04	BST	68	653.60	GBp	BATE	0XL06D0000000000ARDC98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:04	BST	188	653.60	GBp	TRQX	0XL0617000000000ARDE3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:05	BST	82	653.50	GBp	CHIX	0XL0670000000000ARD90O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:06	BST	851	653.50	GBp	XLON	0XL0617000000000ARDE3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:06	BST	46	653.50	GBp	BATE	0XL06D0000000000ARDC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:06	BST	123	653.50	GBp	BATE	0XL06D0000000000ARDC9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:06	BST	231	653.50	GBp	TRQX	0XL0617000000000ARDE3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:06	BST	4	653.50	GBp	TRQX	0XL0617000000000ARDE3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:06	BST	336	653.40	GBp	CHIX	0XL0670000000000ARD90V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:07	BST	1242	653.50	GBp	XLON	0XL0617000000000ARDE3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:07	BST	2024	653.50	GBp	XLON	0XL0617000000000ARDE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:07	BST	107	653.50	GBp	XLON	0XL0617000000000ARDE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:09	BST	424	653.50	GBp	XLON	0XL0617000000000ARDE44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:37	BST	220	653.60	GBp	TRQX	0XL0617000000000ARDE56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:37	BST	142	653.60	GBp	BATE	0XL06D0000000000ARDCAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:37	BST	359	653.60	GBp	CHIX	0XL0670000000000ARD91L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:53	BST	338	653.70	GBp	XLON	0XL0617000000000ARDE5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:53	BST	1545	653.70	GBp	XLON	0XL0617000000000ARDE5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:53	BST	1394	653.70	GBp	XLON	0XL0617000000000ARDE60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:53	BST	350	653.70	GBp	XLON	0XL0617000000000ARDE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:53	BST	302	653.70	GBp	XLON	0XL0617000000000ARDE62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:53	BST	1296	653.70	GBp	XLON	0XL0617000000000ARDE64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:57	BST	757	653.70	GBp	XLON	0XL0617000000000ARDE6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:59	BST	314	653.70	GBp	XLON	0XL0617000000000ARDE6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:24:59	BST	1154	653.70	GBp	XLON	0XL0617000000000ARDE6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:13	BST	118	653.60	GBp	TRQX	0XL0617000000000ARDE7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:13	BST	12	653.60	GBp	TRQX	0XL0617000000000ARDE7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:13	BST	478	653.60	GBp	CHIX	0XL0670000000000ARD931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:19	BST	374	653.80	GBp	XLON	0XL0617000000000ARDE8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:19	BST	1394	653.80	GBp	XLON	0XL0617000000000ARDE8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:19	BST	190	653.80	GBp	XLON	0XL0617000000000ARDE8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:27	BST	804	653.80	GBp	XLON	0XL0617000000000ARDE92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:30	BST	191	653.70	GBp	BATE	0XL06D0000000000ARDCEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:30	BST	497	653.70	GBp	CHIX	0XL0670000000000ARD93Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:30	BST	603	653.70	GBp	XLON	0XL0617000000000ARDE9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:31	BST	1152	653.70	GBp	XLON	0XL0617000000000ARDE9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:50	BST	514	654.00	GBp	XLON	0XL0617000000000ARDEAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:50	BST	1229	654.00	GBp	XLON	0XL0617000000000ARDEAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:25:50	BST	366	654.00	GBp	XLON	0XL0617000000000ARDEAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:06	BST	113	653.90	GBp	BATE	0XL06D0000000000ARDCG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:06	BST	156	653.90	GBp	BATE	0XL06D0000000000ARDCG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:06	BST	682	653.90	GBp	CHIX	0XL0670000000000ARD957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:38	BST	1112	654.10	GBp	XLON	0XL0617000000000ARDECB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:38	BST	363	654.10	GBp	XLON	0XL0617000000000ARDECC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:38	BST	357	654.10	GBp	XLON	0XL0617000000000ARDECD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:42	BST	339	654.10	GBp	CHIX	0XL0670000000000ARD967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:42	BST	15	654.10	GBp	CHIX	0XL0670000000000ARD968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:42	BST	151	654.10	GBp	CHIX	0XL0670000000000ARD969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:42	BST	493	654.10	GBp	CHIX	0XL0670000000000ARD96A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:56	BST	500	654.10	GBp	CHIX	0XL0670000000000ARD96P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:26:57	BST	271	654.10	GBp	CHIX	0XL0670000000000ARD96Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:03	BST	292	654.10	GBp	CHIX	0XL0670000000000ARD96V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:03	BST	150	654.10	GBp	CHIX	0XL0670000000000ARD970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:07	BST	156	654.10	GBp	TRQX	0XL0617000000000ARDEE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:07	BST	465	654.10	GBp	BATE	0XL06D0000000000ARDCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:07	BST	1394	654.10	GBp	XLON	0XL0617000000000ARDEE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:07	BST	335	654.10	GBp	XLON	0XL0617000000000ARDEE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:07	BST	369	654.10	GBp	XLON	0XL0617000000000ARDEE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:07	BST	395	654.10	GBp	XLON	0XL0617000000000ARDEE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:41	BST	1044	654.00	GBp	XLON	0XL0617000000000ARDEFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:41	BST	1355	653.90	GBp	CHIX	0XL0670000000000ARD982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:42	BST	319	654.00	GBp	XLON	0XL0617000000000ARDEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:42	BST	336	654.00	GBp	XLON	0XL0617000000000ARDEFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:27:42	BST	1202	654.00	GBp	XLON	0XL0617000000000ARDEFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:00	BST	339	653.90	GBp	BATE	0XL06D0000000000ARDCMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:00	BST	167	653.90	GBp	CHIX	0XL0670000000000ARD98U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:00	BST	208	653.90	GBp	TRQX	0XL0617000000000ARDEGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:00	BST	801	653.90	GBp	XLON	0XL0617000000000ARDEGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:03	BST	229	653.90	GBp	BATE	0XL06D0000000000ARDCMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:03	BST	446	653.90	GBp	XLON	0XL0617000000000ARDEGG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:23	BST	259	653.80	GBp	XLON	0XL0617000000000ARDEH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:23	BST	100	653.80	GBp	XLON	0XL0617000000000ARDEH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:23	BST	365	653.80	GBp	CHIX	0XL0670000000000ARD99P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:23	BST	475	653.80	GBp	XLON	0XL0617000000000ARDEH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:35	BST	294	653.70	GBp	TRQX	0XL0617000000000ARDEHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:35	BST	347	653.70	GBp	BATE	0XL06D0000000000ARDCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:35	BST	593	653.70	GBp	CHIX	0XL0670000000000ARD9A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:35	BST	913	653.70	GBp	XLON	0XL0617000000000ARDEHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:46	BST	494	653.60	GBp	CHIX	0XL0670000000000ARD9AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:46	BST	320	653.70	GBp	XLON	0XL0617000000000ARDEIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:28:46	BST	1394	653.70	GBp	XLON	0XL0617000000000ARDEIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:00	BST	354	653.60	GBp	BATE	0XL06D0000000000ARDCOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:00	BST	299	653.60	GBp	CHIX	0XL0670000000000ARD9B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:00	BST	285	653.60	GBp	TRQX	0XL0617000000000ARDEIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:00	BST	936	653.60	GBp	XLON	0XL0617000000000ARDEIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:16	BST	269	653.50	GBp	CHIX	0XL0670000000000ARD9BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:16	BST	770	653.50	GBp	XLON	0XL0617000000000ARDEJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:17	BST	500	653.50	GBp	BATE	0XL06D0000000000ARDCPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:17	BST	231	653.50	GBp	BATE	0XL06D0000000000ARDCPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:17	BST	268	653.50	GBp	TRQX	0XL0617000000000ARDEK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:17	BST	348	653.50	GBp	XLON	0XL0617000000000ARDEK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:17	BST	361	653.50	GBp	XLON	0XL0617000000000ARDEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:19	BST	41	653.50	GBp	XLON	0XL0617000000000ARDEKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:19	BST	372	653.50	GBp	XLON	0XL0617000000000ARDEKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:19	BST	356	653.50	GBp	XLON	0XL0617000000000ARDEKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:19	BST	1003	653.50	GBp	XLON	0XL0617000000000ARDEKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:20	BST	845	653.50	GBp	XLON	0XL0617000000000ARDEKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:20	BST	381	653.50	GBp	XLON	0XL0617000000000ARDEKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:20	BST	332	653.50	GBp	XLON	0XL0617000000000ARDEKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:20	BST	320	653.50	GBp	XLON	0XL0617000000000ARDEKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:23	BST	478	653.60	GBp	XLON	0XL0617000000000ARDEL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:23	BST	362	653.60	GBp	XLON	0XL0617000000000ARDEL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:23	BST	999	653.60	GBp	XLON	0XL0617000000000ARDEL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:23	BST	1394	653.60	GBp	XLON	0XL0617000000000ARDEL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:23	BST	67	653.60	GBp	XLON	0XL0617000000000ARDEL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:23	BST	370	653.60	GBp	XLON	0XL0617000000000ARDEL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:24	BST	845	653.50	GBp	XLON	0XL0617000000000ARDEL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:24	BST	278	653.50	GBp	TRQX	0XL0617000000000ARDEL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:24	BST	313	653.50	GBp	XLON	0XL0617000000000ARDELB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:24	BST	950	653.50	GBp	XLON	0XL0617000000000ARDELC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:32	BST	908	653.70	GBp	XLON	0XL0617000000000ARDELM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:33	BST	620	653.70	GBp	CHIX	0XL0670000000000ARD9D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:33	BST	59	653.70	GBp	TRQX	0XL0617000000000ARDELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:34	BST	1169	653.70	GBp	XLON	0XL0617000000000ARDELV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:34	BST	1272	653.70	GBp	XLON	0XL0617000000000ARDEM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:34	BST	322	653.70	GBp	XLON	0XL0617000000000ARDEM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:38	BST	221	653.70	GBp	XLON	0XL0617000000000ARDEMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:38	BST	180	653.70	GBp	XLON	0XL0617000000000ARDEMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:38	BST	370	653.70	GBp	XLON	0XL0617000000000ARDEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:38	BST	329	653.70	GBp	XLON	0XL0617000000000ARDEMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:38	BST	154	653.70	GBp	XLON	0XL0617000000000ARDEMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:47	BST	95	653.70	GBp	XLON	0XL0617000000000ARDEMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:47	BST	470	653.70	GBp	XLON	0XL0617000000000ARDEMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:47	BST	110	653.70	GBp	XLON	0XL0617000000000ARDEMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:55	BST	9	653.80	GBp	XLON	0XL0617000000000ARDENA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:55	BST	143	653.80	GBp	XLON	0XL0617000000000ARDENB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:55	BST	556	653.80	GBp	XLON	0XL0617000000000ARDENE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:29:55	BST	377	653.80	GBp	XLON	0XL0617000000000ARDENC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:08	BST	1296	654.20	GBp	XLON	0XL0617000000000ARDEOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:08	BST	1394	654.20	GBp	XLON	0XL0617000000000ARDEOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:08	BST	1394	654.20	GBp	XLON	0XL0617000000000ARDEOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:08	BST	609	654.20	GBp	XLON	0XL0617000000000ARDEOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:09	BST	623	654.20	GBp	CHIX	0XL0670000000000ARD9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:09	BST	119	654.20	GBp	CHIX	0XL0670000000000ARD9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:10	BST	1057	654.20	GBp	XLON	0XL0617000000000ARDEP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:10	BST	279	654.20	GBp	XLON	0XL0617000000000ARDEPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:19	BST	569	654.20	GBp	CHIX	0XL0670000000000ARD9FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:19	BST	474	654.10	GBp	BATE	0XL06D0000000000ARDCT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:19	BST	1243	654.20	GBp	XLON	0XL0617000000000ARDEPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:19	BST	293	654.10	GBp	TRQX	0XL0617000000000ARDEPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:19	BST	764	654.10	GBp	XLON	0XL0617000000000ARDEPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:19	BST	280	654.10	GBp	XLON	0XL0617000000000ARDEPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:47	BST	419	654.10	GBp	XLON	0XL0617000000000ARDERC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:47	BST	110	654.10	GBp	TRQX	0XL0617000000000ARDERD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:47	BST	534	654.00	GBp	XLON	0XL0617000000000ARDERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:30:47	BST	423	654.00	GBp	XLON	0XL0617000000000ARDERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:03	BST	1003	654.40	GBp	XLON	0XL0617000000000ARDES2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:05	BST	145	654.50	GBp	TRQX	0XL0617000000000ARDES9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:24	BST	365	654.50	GBp	CHIX	0XL0670000000000ARD9IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:24	BST	338	654.60	GBp	XLON	0XL0617000000000ARDETG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:24	BST	950	654.60	GBp	XLON	0XL0617000000000ARDETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:24	BST	331	654.60	GBp	XLON	0XL0617000000000ARDETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:24	BST	357	654.60	GBp	XLON	0XL0617000000000ARDETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:32	BST	750	654.50	GBp	XLON	0XL0617000000000ARDETO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:32	BST	556	654.50	GBp	CHIX	0XL0670000000000ARD9J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:32	BST	472	654.50	GBp	TRQX	0XL0617000000000ARDETP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:32	BST	1394	654.50	GBp	XLON	0XL0617000000000ARDETR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:32	BST	1217	654.50	GBp	XLON	0XL0617000000000ARDETS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:33	BST	476	654.40	GBp	BATE	0XL06D0000000000ARDD01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:33	BST	396	654.40	GBp	TRQX	0XL0617000000000ARDETV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:33	BST	946	654.40	GBp	XLON	0XL0617000000000ARDEU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:33	BST	404	654.40	GBp	BATE	0XL06D0000000000ARDD03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:33	BST	52	654.40	GBp	BATE	0XL06D0000000000ARDD04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:35	BST	100	654.40	GBp	XLON	0XL0617000000000ARDEU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:35	BST	1584	654.40	GBp	XLON	0XL0617000000000ARDEU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:35	BST	1152	654.40	GBp	XLON	0XL0617000000000ARDEU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:35	BST	500	654.30	GBp	CHIX	0XL0670000000000ARD9J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:35	BST	232	654.30	GBp	CHIX	0XL0670000000000ARD9J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:31:35	BST	213	654.30	GBp	BATE	0XL06D0000000000ARDD0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:29	BST	1081	654.30	GBp	CHIX	0XL0670000000000ARD9L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:41	BST	950	654.30	GBp	XLON	0XL0617000000000ARDF16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:41	BST	619	654.30	GBp	XLON	0XL0617000000000ARDF17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:46	BST	52	654.40	GBp	TRQX	0XL0617000000000ARDF1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:46	BST	52	654.40	GBp	TRQX	0XL0617000000000ARDF1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:46	BST	210	654.40	GBp	TRQX	0XL0617000000000ARDF1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:46	BST	12	654.40	GBp	TRQX	0XL0617000000000ARDF1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:46	BST	114	654.40	GBp	TRQX	0XL0617000000000ARDF1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:50	BST	100	654.30	GBp	XLON	0XL0617000000000ARDF1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:50	BST	1017	654.30	GBp	XLON	0XL0617000000000ARDF1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:50	BST	324	654.30	GBp	XLON	0XL0617000000000ARDF1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:50	BST	312	654.30	GBp	XLON	0XL0617000000000ARDF20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:50	BST	1394	654.30	GBp	XLON	0XL0617000000000ARDF1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:50	BST	1394	654.30	GBp	XLON	0XL0617000000000ARDF23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:50	BST	75	654.30	GBp	XLON	0XL0617000000000ARDF24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:51	BST	396	654.20	GBp	CHIX	0XL0670000000000ARD9LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:51	BST	576	654.20	GBp	CHIX	0XL0670000000000ARD9LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:52	BST	1264	654.30	GBp	XLON	0XL0617000000000ARDF2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:53	BST	332	654.40	GBp	XLON	0XL0617000000000ARDF2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:53	BST	324	654.40	GBp	XLON	0XL0617000000000ARDF2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:53	BST	1060	654.40	GBp	XLON	0XL0617000000000ARDF2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:53	BST	576	654.40	GBp	XLON	0XL0617000000000ARDF2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:57	BST	612	654.30	GBp	CHIX	0XL0670000000000ARD9M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:57	BST	398	654.30	GBp	XLON	0XL0617000000000ARDF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:57	BST	148	654.30	GBp	XLON	0XL0617000000000ARDF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:57	BST	51	654.30	GBp	TRQX	0XL0617000000000ARDF2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:57	BST	47	654.30	GBp	TRQX	0XL0617000000000ARDF2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:32:57	BST	246	654.30	GBp	TRQX	0XL0617000000000ARDF2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:04	BST	473	654.30	GBp	CHIX	0XL0670000000000ARD9MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:04	BST	68	654.30	GBp	TRQX	0XL0617000000000ARDF30

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:04	BST	146	654.30	GBp	TRQX	0XL0617000000000ARDF38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:11	BST	49	654.30	GBp	TRQX	0XL0617000000000ARDF3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:11	BST	52	654.30	GBp	TRQX	0XL0617000000000ARDF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:11	BST	86	654.30	GBp	TRQX	0XL0617000000000ARDF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:11	BST	1018	654.30	GBp	XLON	0XL0617000000000ARDF3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:11	BST	344	654.30	GBp	XLON	0XL0617000000000ARDF3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:11	BST	356	654.30	GBp	XLON	0XL0617000000000ARDF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:11	BST	479	654.30	GBp	XLON	0XL0617000000000ARDF3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:21	BST	135	654.30	GBp	TRQX	0XL0617000000000ARDF45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:28	BST	47	654.40	GBp	TRQX	0XL0617000000000ARDF4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:28	BST	136	654.40	GBp	TRQX	0XL0617000000000ARDF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:28	BST	60	654.40	GBp	TRQX	0XL0617000000000ARDF4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:33:28	BST	1154	654.40	GBp	XLON	0XL0617000000000ARDF4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:13	BST	10	654.40	GBp	CHIX	0XL0670000000000ARD9PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:13	BST	797	654.40	GBp	CHIX	0XL0670000000000ARD9PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:13	BST	399	654.40	GBp	BATE	0XL06D0000000000ARDD67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:13	BST	187	654.40	GBp	CHIX	0XL0670000000000ARD9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:15	BST	950	654.40	GBp	XLON	0XL0617000000000ARDF6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:15	BST	1394	654.40	GBp	XLON	0XL0617000000000ARDF6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:15	BST	313	654.40	GBp	XLON	0XL0617000000000ARDF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:15	BST	346	654.40	GBp	XLON	0XL0617000000000ARDF6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:29	BST	1234	654.70	GBp	XLON	0XL0617000000000ARDF80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:29	BST	332	654.70	GBp	XLON	0XL0617000000000ARDF83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:32	BST	832	654.90	GBp	XLON	0XL0617000000000ARDF90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:32	BST	100	654.90	GBp	XLON	0XL0617000000000ARDF91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:32	BST	950	654.90	GBp	XLON	0XL0617000000000ARDF92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:32	BST	331	654.90	GBp	XLON	0XL0617000000000ARDF93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:32	BST	377	654.90	GBp	XLON	0XL0617000000000ARDF94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:32	BST	100	654.90	GBp	XLON	0XL0617000000000ARDF97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:32	BST	950	654.90	GBp	XLON	0XL0617000000000ARDF98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:32	BST	736	654.90	GBp	XLON	0XL0617000000000ARDF99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:34:59	BST	109	654.90	GBp	TRQX	0XL0617000000000ARDFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:01	BST	282	654.80	GBp	BATE	0XL06D0000000000ARDD93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:01	BST	539	654.80	GBp	XLON	0XL0617000000000ARDFB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:01	BST	908	654.80	GBp	CHIX	0XL0670000000000ARD9S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:01	BST	653	654.80	GBp	TRQX	0XL0617000000000ARDFB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:02	BST	151	654.70	GBp	BATE	0XL06D0000000000ARDD95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:02	BST	309	654.70	GBp	CHIX	0XL0670000000000ARD9S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:02	BST	71	654.70	GBp	CHIX	0XL0670000000000ARD9SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:02	BST	507	654.60	GBp	BATE	0XL06D0000000000ARDD98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:02	BST	94	654.60	GBp	CHIX	0XL0670000000000ARD9SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:02	BST	1081	654.60	GBp	XLON	0XL0617000000000ARDFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:02	BST	180	654.50	GBp	BATE	0XL06D0000000000ARDD9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:02	BST	64	654.50	GBp	BATE	0XL06D0000000000ARDD9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:06	BST	1268	654.40	GBp	XLON	0XL0617000000000ARDFBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:06	BST	193	654.40	GBp	BATE	0XL06D0000000000ARDD9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:06	BST	781	654.40	GBp	CHIX	0XL0670000000000ARD9T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:07	BST	336	654.40	GBp	XLON	0XL0617000000000ARDFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:09	BST	360	654.40	GBp	XLON	0XL0617000000000ARDFC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:09	BST	348	654.40	GBp	XLON	0XL0617000000000ARDFC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:09	BST	2000	654.40	GBp	XLON	0XL0617000000000ARDFC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:09	BST	640	654.40	GBp	XLON	0XL0617000000000ARDFC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:09	BST	1130	654.40	GBp	XLON	0XL0617000000000ARDFC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:11	BST	346	654.40	GBp	XLON	0XL0617000000000ARDFCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:11	BST	950	654.40	GBp	XLON	0XL0617000000000ARDFCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:11	BST	181	654.40	GBp	XLON	0XL0617000000000ARDFCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:11	BST	348	654.30	GBp	BATE	0XL06D0000000000ARDD9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:11	BST	452	654.30	GBp	CHIX	0XL0670000000000ARD9TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:11	BST	505	654.30	GBp	XLON	0XL0617000000000ARDFCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:34	BST	153	654.20	GBp	TRQX	0XL0617000000000ARDFDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:34	BST	670	654.20	GBp	CHIX	0XL0670000000000ARD9U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:34	BST	453	654.20	GBp	BATE	0XL06D0000000000ARDDAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:34	BST	539	654.20	GBp	XLON	0XL0617000000000ARDFDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:35	BST	696	654.10	GBp	CHIX	0XL0670000000000ARD9U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:36	BST	228	654.10	GBp	XLON	0XL0617000000000ARDFE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:36	BST	394	654.10	GBp	XLON	0XL0617000000000ARDFE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:37	BST	1562	654.10	GBp	XLON	0XL0617000000000ARDFES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:37	BST	98	654.00	GBp	CHIX	0XL0670000000000ARD9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:37	BST	127	654.00	GBp	BATE	0XL06D0000000000ARDDAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:38	BST	739	654.00	GBp	XLON	0XL0617000000000ARDFF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:48	BST	105	653.90	GBp	CHIX	0XL0670000000000ARD9VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:48	BST	331	653.90	GBp	XLON	0XL0617000000000ARDFFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:48	BST	713	653.90	GBp	XLON	0XL0617000000000ARDFFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:48	BST	222	653.90	GBp	BATE	0XL06D0000000000ARDDC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:48	BST	99	653.90	GBp	TRQX	0XL0617000000000ARDFFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:49	BST	87	653.80	GBp	TRQX	0XL0617000000000ARDFFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:35:49	BST	117	653.80	GBp	CHIX	0XL0670000000000ARD9VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:02	BST	185	653.80	GBp	CHIX	0XL0670000000000ARDA0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:06	BST	171	653.90	GBp	CHIX	0XL0670000000000ARDA0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:07	BST	349	654.00	GBp	XLON	0XL0617000000000ARDFHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:07	BST	361	654.00	GBp	XLON	0XL0617000000000ARDFHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:07	BST	950	654.00	GBp	XLON	0XL0617000000000ARDFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:07	BST	1064	654.00	GBp	XLON	0XL0617000000000ARDFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:08	BST	330	654.00	GBp	XLON	0XL0617000000000ARDFHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:08	BST	100	654.00	GBp	XLON	0XL0617000000000ARDFHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:08	BST	347	654.00	GBp	XLON	0XL0617000000000ARDFHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:09	BST	128	653.90	GBp	CHIX	0XL0670000000000ARDA0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:25	BST	623	654.00	GBp	XLON	0XL0617000000000ARDFIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:25	BST	217	654.00	GBp	CHIX	0XL0670000000000ARDA1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:25	BST	87	654.00	GBp	BATE	0XL06D0000000000ARDDDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:31	BST	471	654.00	GBp	XLON	0XL0617000000000ARDFJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:41	BST	345	654.30	GBp	XLON	0XL0617000000000ARDFJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:41	BST	363	654.30	GBp	XLON	0XL0617000000000ARDFJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:41	BST	358	654.30	GBp	XLON	0XL0617000000000ARDFJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:41	BST	1176	654.30	GBp	XLON	0XL0617000000000ARDFJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:47	BST	125	654.30	GBp	TRQX	0XL0617000000000ARDFK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:47	BST	14	654.30	GBp	TRQX	0XL0617000000000ARDFK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:47	BST	1324	654.30	GBp	XLON	0XL0617000000000ARDFK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:36:59	BST	1091	654.50	GBp	XLON	0XL0617000000000ARDFKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:01	BST	55	654.50	GBp	XLON	0XL0617000000000ARDFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:14	BST	224	654.50	GBp	XLON	0XL0617000000000ARDFLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:14	BST	422	654.50	GBp	XLON	0XL0617000000000ARDFLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:14	BST	16	654.50	GBp	TRQX	0XL0617000000000ARDFLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:14	BST	153	654.50	GBp	TRQX	0XL0617000000000ARDFLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:17	BST	547	654.70	GBp	CHIX	0XL0670000000000ARDA40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:17	BST	228	654.70	GBp	CHIX	0XL0670000000000ARDA41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:25	BST	285	654.70	GBp	BATE	0XL06D0000000000ARDDGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:25	BST	361	654.70	GBp	CHIX	0XL0670000000000ARDA4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:29	BST	179	654.60	GBp	CHIX	0XL0670000000000ARDA4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:29	BST	582	654.60	GBp	XLON	0XL0617000000000ARDFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:29	BST	134	654.60	GBp	TRQX	0XL0617000000000ARDFMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:41	BST	97	654.60	GBp	TRQX	0XL0617000000000ARDFND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:41	BST	123	654.60	GBp	CHIX	0XL0670000000000ARDA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:41	BST	352	654.60	GBp	CHIX	0XL0670000000000ARDA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:52	BST	800	654.60	GBp	XLON	0XL0617000000000ARDFO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:37:52	BST	451	654.60	GBp	XLON	0XL0617000000000ARDFO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:02	BST	76	654.50	GBp	CHIX	0XL0670000000000ARDA5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:02	BST	663	654.50	GBp	XLON	0XL0617000000000ARDFOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:02	BST	37	654.50	GBp	XLON	0XL0617000000000ARDFOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:02	BST	95	654.50	GBp	TRQX	0XL0617000000000ARDFOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:16	BST	94	654.60	GBp	TRQX	0XL0617000000000ARDFPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:16	BST	184	654.60	GBp	BATE	0XL06D0000000000ARDDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:16	BST	662	654.60	GBp	CHIX	0XL0670000000000ARDA63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:17	BST	1394	654.60	GBp	XLON	0XL0617000000000ARDFPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:17	BST	1200	654.60	GBp	XLON	0XL0617000000000ARDFPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:23	BST	1286	654.60	GBp	XLON	0XL0617000000000ARDFPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:31	BST	118	654.50	GBp	TRQX	0XL0617000000000ARDFQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:31	BST	624	654.50	GBp	XLON	0XL0617000000000ARDFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:51	BST	600	654.40	GBp	CHIX	0XL0670000000000ARDA7F

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:51	BST	148	654.40	GBp	BATE	0XL06D0000000000ARDDKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:51	BST	757	654.40	GBp	XLON	0XL0617000000000ARDFQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:53	BST	10	654.30	GBp	CHIX	0XL0670000000000ARDA7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:53	BST	350	654.30	GBp	CHIX	0XL0670000000000ARDA7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:53	BST	146	654.30	GBp	BATE	0XL06D0000000000ARDDKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:53	BST	1008	654.30	GBp	XLON	0XL0617000000000ARDFQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:53	BST	5	654.30	GBp	BATE	0XL06D0000000000ARDDKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:38:53	BST	89	654.30	GBp	CHIX	0XL0670000000000ARDA7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:02	BST	641	654.30	GBp	XLON	0XL0617000000000ARDFRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:13	BST	525	654.30	GBp	XLON	0XL0617000000000ARDFS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:13	BST	1000	654.30	GBp	XLON	0XL0617000000000ARDFSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:13	BST	201	654.30	GBp	XLON	0XL0617000000000ARDFSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:19	BST	895	654.20	GBp	CHIX	0XL0670000000000ARDA8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:19	BST	570	654.20	GBp	XLON	0XL0617000000000ARDFSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:19	BST	6	654.20	GBp	BATE	0XL06D0000000000ARDDLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:19	BST	158	654.20	GBp	BATE	0XL06D0000000000ARDDLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:19	BST	18	654.20	GBp	XLON	0XL0617000000000ARDFST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:19	BST	278	654.20	GBp	XLON	0XL0617000000000ARDFSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:19	BST	119	654.20	GBp	TRQX	0XL0617000000000ARDFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:20	BST	905	654.10	GBp	CHIX	0XL0670000000000ARDA8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:20	BST	804	654.10	GBp	XLON	0XL0617000000000ARDFT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:20	BST	269	654.10	GBp	XLON	0XL0617000000000ARDFT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:23	BST	79	654.00	GBp	CHIX	0XL0670000000000ARDA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:23	BST	573	654.00	GBp	XLON	0XL0617000000000ARDFTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:23	BST	67	654.00	GBp	XLON	0XL0617000000000ARDFTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:23	BST	164	654.00	GBp	BATE	0XL06D0000000000ARDDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:31	BST	108	653.90	GBp	CHIX	0XL0670000000000ARDA9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:31	BST	113	653.90	GBp	BATE	0XL06D0000000000ARDDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:39:33	BST	1336	654.00	GBp	XLON	0XL0617000000000ARDFU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:08	BST	61	654.10	GBp	BATE	0XL06D0000000000ARDDNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:08	BST	473	654.10	GBp	CHIX	0XL0670000000000ARDAAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:08	BST	169	654.10	GBp	TRQX	0XL0617000000000ARDFVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:08	BST	3044	654.00	GBp	XLON	0XL0617000000000ARDFVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:25	BST	137	654.20	GBp	TRQX	0XL0617000000000ARDG0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:26	BST	21	654.20	GBp	TRQX	0XL0617000000000ARDG0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:40:29	BST	12	654.20	GBp	TRQX	0XL0617000000000ARDG0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:20	BST	1096	654.50	GBp	CHIX	0XL0670000000000ARDAEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:20	BST	64	654.50	GBp	BATE	0XL06D0000000000ARDDQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:20	BST	343	654.50	GBp	XLON	0XL0617000000000ARDG36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:20	BST	370	654.50	GBp	XLON	0XL0617000000000ARDG37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:20	BST	1394	654.50	GBp	XLON	0XL0617000000000ARDG38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:20	BST	950	654.50	GBp	XLON	0XL0617000000000ARDG39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:21	BST	1044	654.40	GBp	XLON	0XL0617000000000ARDG3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:21	BST	250	654.40	GBp	CHIX	0XL0670000000000ARDAEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:21	BST	284	654.40	GBp	TRQX	0XL0617000000000ARDG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:21	BST	1394	654.40	GBp	XLON	0XL0617000000000ARDG3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:21	BST	331	654.40	GBp	XLON	0XL0617000000000ARDG3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:21	BST	1085	654.30	GBp	CHIX	0XL0670000000000ARDAEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:21	BST	478	654.30	GBp	XLON	0XL0617000000000ARDG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:25	BST	43	654.30	GBp	BATE	0XL06D0000000000ARDDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:55	BST	89	654.30	GBp	BATE	0XL06D0000000000ARDDSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:41:55	BST	372	654.30	GBp	CHIX	0XL0670000000000ARDAFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:44	BST	900	654.70	GBp	XLON	0XL0617000000000ARDG7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:44	BST	313	654.70	GBp	XLON	0XL0617000000000ARDG7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:44	BST	1394	654.70	GBp	XLON	0XL0617000000000ARDG7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:44	BST	60	654.70	GBp	XLON	0XL0617000000000ARDG7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:47	BST	424	654.70	GBp	TRQX	0XL0617000000000ARDG7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:52	BST	157	654.70	GBp	BATE	0XL06D0000000000ARDDV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:57	BST	800	654.70	GBp	XLON	0XL0617000000000ARDG8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:57	BST	950	654.70	GBp	XLON	0XL0617000000000ARDG8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:57	BST	315	654.70	GBp	XLON	0XL0617000000000ARDG8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:57	BST	49	654.70	GBp	XLON	0XL0617000000000ARDG8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:57	BST	51	654.70	GBp	TRQX	0XL0617000000000ARDG8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:57	BST	47	654.70	GBp	TRQX	0XL0617000000000ARDG8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:57	BST	253	654.70	GBp	TRQX	0XL0617000000000ARDG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:59	BST	45	654.70	GBp	TRQX	0XL0617000000000ARDG8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:59	BST	253	654.70	GBp	TRQX	0XL0617000000000ARDG8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:42:59	BST	52	654.70	GBp	TRQX	0XL0617000000000ARDG8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:02	BST	471	654.70	GBp	TRQX	0XL0617000000000ARDG95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:02	BST	156	654.70	GBp	TRQX	0XL0617000000000ARDG97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:04	BST	51	654.70	GBp	TRQX	0XL0617000000000ARDG9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:04	BST	55	654.70	GBp	TRQX	0XL0617000000000ARDG9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:04	BST	749	654.60	GBp	CHIX	0XL0670000000000ARDAIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:04	BST	260	654.60	GBp	BATE	0XL06D0000000000ARDDVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:04	BST	362	654.60	GBp	XLON	0XL0617000000000ARDG9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:04	BST	407	654.60	GBp	XLON	0XL0617000000000ARDG9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:06	BST	253	654.70	GBp	TRQX	0XL0617000000000ARDG9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:06	BST	46	654.70	GBp	TRQX	0XL0617000000000ARDG9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:06	BST	45	654.70	GBp	TRQX	0XL0617000000000ARDG9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:06	BST	53	654.70	GBp	TRQX	0XL0617000000000ARDG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:07	BST	96	654.70	GBp	TRQX	0XL0617000000000ARDG9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:08	BST	81	654.70	GBp	TRQX	0XL0617000000000ARDGA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:10	BST	913	654.60	GBp	CHIX	0XL0670000000000ARDAIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:11	BST	112	654.60	GBp	TRQX	0XL0617000000000ARDGAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:12	BST	486	654.60	GBp	XLON	0XL0617000000000ARDGAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:12	BST	1394	654.60	GBp	XLON	0XL0617000000000ARDGAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:12	BST	332	654.60	GBp	XLON	0XL0617000000000ARDGAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:13	BST	187	654.50	GBp	CHIX	0XL0670000000000ARDAIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:13	BST	973	654.50	GBp	XLON	0XL0617000000000ARDGAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:13	BST	48	654.50	GBp	TRQX	0XL0617000000000ARDGAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:13	BST	200	654.50	GBp	TRQX	0XL0617000000000ARDGAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:19	BST	47	654.50	GBp	TRQX	0XL0617000000000ARDGBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:19	BST	53	654.50	GBp	TRQX	0XL0617000000000ARDGBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:19	BST	89	654.50	GBp	TRQX	0XL0617000000000ARDGBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:33	BST	100	654.50	GBp	TRQX	0XL0617000000000ARDGBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:52	BST	131	654.80	GBp	XLON	0XL0617000000000ARDGCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:43:52	BST	1077	654.80	GBp	XLON	0XL0617000000000ARDGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:44:03	BST	603	654.70	GBp	XLON	0XL0617000000000ARDGD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:44:17	BST	512	654.80	GBp	XLON	0XL0617000000000ARDGDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:44:17	BST	1002	654.80	GBp	CHIX	0XL0670000000000ARDAKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:00	BST	1093	655.00	GBp	CHIX	0XL0670000000000ARDAM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:00	BST	705	655.00	GBp	XLON	0XL0617000000000ARDGFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:00	BST	127	655.00	GBp	XLON	0XL0617000000000ARDGG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:07	BST	415	654.90	GBp	XLON	0XL0617000000000ARDGGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:08	BST	5	654.90	GBp	TRQX	0XL0617000000000ARDGGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:08	BST	352	654.90	GBp	BATE	0XL06D0000000000ARDE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:08	BST	155	654.90	GBp	TRQX	0XL0617000000000ARDGGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:08	BST	375	654.90	GBp	CHIX	0XL0670000000000ARDAMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:08	BST	504	654.90	GBp	XLON	0XL0617000000000ARDGGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:08	BST	387	654.80	GBp	XLON	0XL0617000000000ARDGGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:08	BST	178	654.80	GBp	CHIX	0XL0670000000000ARDAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:31	BST	911	654.70	GBp	CHIX	0XL0670000000000ARDAOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:31	BST	444	654.70	GBp	BATE	0XL06D0000000000ARDE6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:31	BST	336	654.70	GBp	XLON	0XL0617000000000ARDGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:31	BST	168	654.70	GBp	XLON	0XL0617000000000ARDGI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:31	BST	325	654.70	GBp	TRQX	0XL0617000000000ARDGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:31	BST	17	654.70	GBp	TRQX	0XL0617000000000ARDGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:45:53	BST	798	654.60	GBp	XLON	0XL0617000000000ARDGJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:15	BST	1426	654.70	GBp	XLON	0XL0617000000000ARDGK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:30	BST	982	654.90	GBp	CHIX	0XL0670000000000ARDAR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:36	BST	1394	654.90	GBp	XLON	0XL0617000000000ARDGKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:36	BST	950	654.90	GBp	XLON	0XL0617000000000ARDGKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:36	BST	334	654.90	GBp	XLON	0XL0617000000000ARDGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:36	BST	348	654.90	GBp	XLON	0XL0617000000000ARDGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:36	BST	1458	654.90	GBp	XLON	0XL0617000000000ARDGL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:49	BST	1471	655.00	GBp	XLON	0XL0617000000000ARDGM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:49	BST	1577	655.00	GBp	XLON	0XL0617000000000ARDGM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:46:49	BST	383	654.90	GBp	XLON	0XL0617000000000ARDGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:12	BST	417	655.10	GBp	BATE	0XL06D0000000000ARDEBR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:12	BST	3984	655.10	GBp	XLON	0XL0617000000000ARDGNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:12	BST	181	655.10	GBp	TRQX	0XL0617000000000ARDGNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:12	BST	1193	655.10	GBp	CHIX	0XL0670000000000ARDASR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:12	BST	165	655.10	GBp	CHIX	0XL0670000000000ARDASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:17	BST	647	655.00	GBp	CHIX	0XL0670000000000ARDAT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:17	BST	829	655.00	GBp	XLON	0XL0617000000000ARDGNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:47:17	BST	220	655.00	GBp	TRQX	0XL0617000000000ARDGNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:48:11	BST	535	654.90	GBp	BATE	0XL06D0000000000ARDEDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:48:11	BST	834	655.00	GBp	CHIX	0XL0670000000000ARDAV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:48:11	BST	162	655.00	GBp	TRQX	0XL0617000000000ARDGQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:48:11	BST	1181	654.90	GBp	XLON	0XL0617000000000ARDGQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:49:50	BST	178	655.40	GBp	CHIX	0XL0670000000000ARDB2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:49:50	BST	163	655.40	GBp	CHIX	0XL0670000000000ARDB2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:49:50	BST	1000	655.40	GBp	CHIX	0XL0670000000000ARDB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:49:50	BST	46	655.40	GBp	CHIX	0XL0670000000000ARDB2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:49:50	BST	420	655.40	GBp	CHIX	0XL0670000000000ARDB2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:49:50	BST	979	655.40	GBp	CHIX	0XL0670000000000ARDB2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:05	BST	378	655.30	GBp	XLON	0XL0617000000000ARDGUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:05	BST	1742	655.30	GBp	XLON	0XL0617000000000ARDGUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	1500	655.30	GBp	XLON	0XL0617000000000ARDGUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	950	655.30	GBp	XLON	0XL0617000000000ARDGUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	352	655.30	GBp	XLON	0XL0617000000000ARDGUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	957	655.30	GBp	XLON	0XL0617000000000ARDGUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	648	655.10	GBp	BATE	0XL06D0000000000ARDEKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	946	655.20	GBp	CHIX	0XL0670000000000ARDB3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	122	655.10	GBp	CHIX	0XL0670000000000ARDB3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	1044	655.20	GBp	XLON	0XL0617000000000ARDGUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	451	655.20	GBp	TRQX	0XL0617000000000ARDGUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	189	655.10	GBp	TRQX	0XL0617000000000ARDGUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	850	655.10	GBp	XLON	0XL0617000000000ARDGUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	950	655.10	GBp	XLON	0XL0617000000000ARDGUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	100	655.10	GBp	XLON	0XL0617000000000ARDGUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	460	655.10	GBp	XLON	0XL0617000000000ARDGUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	1788	655.10	GBp	XLON	0XL0617000000000ARDGV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	950	655.10	GBp	XLON	0XL0617000000000ARDGV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:06	BST	200	655.10	GBp	XLON	0XL0617000000000ARDGV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:09	BST	100	655.20	GBp	XLON	0XL0617000000000ARDGVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:09	BST	950	655.20	GBp	XLON	0XL0617000000000ARDGVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:09	BST	105	655.20	GBp	XLON	0XL0617000000000ARDGVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:16	BST	45	655.10	GBp	TRQX	0XL0617000000000ARDGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:16	BST	45	655.10	GBp	TRQX	0XL0617000000000ARDGVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:16	BST	253	655.10	GBp	TRQX	0XL0617000000000ARDH00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:17	BST	102	655.00	GBp	XLON	0XL0617000000000ARDH03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:17	BST	1027	655.00	GBp	CHIX	0XL0670000000000ARDB3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:17	BST	480	655.00	GBp	XLON	0XL0617000000000ARDH04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:17	BST	181	655.00	GBp	TRQX	0XL0617000000000ARDH05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:19	BST	45	655.00	GBp	TRQX	0XL0617000000000ARDH0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:19	BST	50	655.00	GBp	TRQX	0XL0617000000000ARDH0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:19	BST	100	655.00	GBp	XLON	0XL0617000000000ARDH0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:19	BST	358	655.00	GBp	XLON	0XL0617000000000ARDH0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:19	BST	333	655.00	GBp	XLON	0XL0617000000000ARDH0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:21	BST	48	655.00	GBp	TRQX	0XL0617000000000ARDH0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:21	BST	50	655.00	GBp	TRQX	0XL0617000000000ARDH0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:21	BST	253	655.00	GBp	TRQX	0XL0617000000000ARDH0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:21	BST	384	655.00	GBp	CHIX	0XL0670000000000ARDB3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:22	BST	107	655.00	GBp	CHIX	0XL0670000000000ARDB3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:22	BST	464	655.00	GBp	XLON	0XL0617000000000ARDH14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:22	BST	100	655.00	GBp	XLON	0XL0617000000000ARDH15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:22	BST	374	655.00	GBp	XLON	0XL0617000000000ARDH16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:22	BST	298	655.00	GBp	XLON	0XL0617000000000ARDH17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:25	BST	48	655.00	GBp	TRQX	0XL0617000000000ARDH1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:25	BST	54	655.00	GBp	TRQX	0XL0617000000000ARDH1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:30	BST	48	655.00	GBp	TRQX	0XL0617000000000ARDH1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:30	BST	53	655.00	GBp	TRQX	0XL0617000000000ARDH1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:30	BST	504	655.00	GBp	XLON	0XL0617000000000ARDH26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:30	BST	475	655.00	GBp	XLON	0XL0617000000000ARDH27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:35	BST	48	655.00	GBp	TRQX	0XL0617000000000ARDH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:35	BST	49	655.00	GBp	TRQX	0XL0617000000000ARDH2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:39	BST	50	655.00	GBp	TRQX	0XL0617000000000ARDH3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:39	BST	52	655.00	GBp	TRQX	0XL0617000000000ARDH3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:41	BST	50	655.00	GBp	TRQX	0XL0617000000000ARDH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:41	BST	55	655.00	GBp	TRQX	0XL0617000000000ARDH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:41	BST	253	655.00	GBp	TRQX	0XL0617000000000ARDH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:41	BST	58	655.00	GBp	TRQX	0XL0617000000000ARDH3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:41	BST	102	655.00	GBp	TRQX	0XL0617000000000ARDH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:41	BST	36	655.00	GBp	TRQX	0XL0617000000000ARDH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:58	BST	2364	654.90	GBp	XLON	0XL0617000000000ARDH4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:58	BST	556	654.90	GBp	CHIX	0XL0670000000000ARDB63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:50:58	BST	259	654.90	GBp	BATE	0XL06D0000000000ARDEN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:07	BST	175	655.20	GBp	BATE	0XL06D0000000000ARDENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:07	BST	147	655.20	GBp	CHIX	0XL0670000000000ARDB6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:07	BST	291	655.20	GBp	CHIX	0XL0670000000000ARDB6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:07	BST	107	655.20	GBp	CHIX	0XL0670000000000ARDB6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:08	BST	100	655.20	GBp	XLON	0XL0617000000000ARDH5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:08	BST	950	655.20	GBp	XLON	0XL0617000000000ARDH5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:16	BST	404	655.30	GBp	BATE	0XL06D0000000000ARDEOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:16	BST	1394	655.30	GBp	XLON	0XL0617000000000ARDH5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:16	BST	950	655.30	GBp	XLON	0XL0617000000000ARDH5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:51:57	BST	305	655.40	GBp	XLON	0XL0617000000000ARDH7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:06	BST	605	655.30	GBp	TRQX	0XL0617000000000ARDH8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:06	BST	700	655.30	GBp	CHIX	0XL0670000000000ARDB8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:06	BST	1044	655.30	GBp	XLON	0XL0617000000000ARDH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:09	BST	135	655.20	GBp	CHIX	0XL0670000000000ARDB8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:09	BST	4637	655.20	GBp	XLON	0XL0617000000000ARDH8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:09	BST	832	655.20	GBp	XLON	0XL0617000000000ARDH8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:09	BST	254	655.20	GBp	BATE	0XL06D0000000000ARDEQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:09	BST	54	655.20	GBp	BATE	0XL06D0000000000ARDEQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:09	BST	971	655.20	GBp	BATE	0XL06D0000000000ARDEQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:09	BST	53	655.20	GBp	BATE	0XL06D0000000000ARDEQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:10	BST	861	655.10	GBp	BATE	0XL06D0000000000ARDER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:10	BST	411	655.10	GBp	CHIX	0XL0670000000000ARDB8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:23	BST	226	655.00	GBp	BATE	0XL06D0000000000ARDERO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:23	BST	196	655.00	GBp	XLON	0XL0617000000000ARDH93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:23	BST	402	655.00	GBp	XLON	0XL0617000000000ARDH94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:23	BST	552	655.00	GBp	CHIX	0XL0670000000000ARDB9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:23	BST	950	655.00	GBp	XLON	0XL0617000000000ARDH96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:52:23	BST	599	655.00	GBp	XLON	0XL0617000000000ARDH97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:53:53	BST	154	655.20	GBp	TRQX	0XL0617000000000ARDHDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:53:53	BST	299	655.20	GBp	BATE	0XL06D0000000000ARDEV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:53:53	BST	1477	655.20	GBp	CHIX	0XL0670000000000ARDBCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:53:53	BST	1378	655.20	GBp	XLON	0XL0617000000000ARDHDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:53:53	BST	378	655.20	GBp	XLON	0XL0617000000000ARDHDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:54:00	BST	128	655.10	GBp	BATE	0XL06D0000000000ARDEVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:54:00	BST	6	655.10	GBp	BATE	0XL06D0000000000ARDEVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:54:08	BST	100	655.10	GBp	XLON	0XL0617000000000ARDHE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:54:08	BST	348	655.10	GBp	XLON	0XL0617000000000ARDHE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:54:08	BST	1113	655.10	GBp	XLON	0XL0617000000000ARDHE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:54:48	BST	84	655.10	GBp	BATE	0XL06D0000000000ARDF1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:54:48	BST	221	655.10	GBp	TRQX	0XL0617000000000ARDHFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:55:13	BST	619	655.00	GBp	XLON	0XL0617000000000ARDHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:55:32	BST	584	655.10	GBp	XLON	0XL0617000000000ARDHIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:55:32	BST	294	655.10	GBp	BATE	0XL06D0000000000ARDF41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:55:32	BST	584	655.10	GBp	XLON	0XL0617000000000ARDHIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:55:32	BST	1407	655.10	GBp	XLON	0XL0617000000000ARDHID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:55:32	BST	194	655.10	GBp	TRQX	0XL0617000000000ARDHIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:55:58	BST	1124	655.30	GBp	XLON	0XL0617000000000ARDHK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:55:58	BST	178	655.30	GBp	CHIX	0XL0670000000000ARDBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:55:58	BST	163	655.30	GBp	CHIX	0XL0670000000000ARDBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:56:00	BST	59	655.30	GBp	BATE	0XL06D0000000000ARDF5G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:56:48	BST	373	655.70	GBp	XLON	0XL0617000000000ARDHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:56:48	BST	950	655.70	GBp	XLON	0XL0617000000000ARDHMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:56:48	BST	197	655.70	GBp	XLON	0XL0617000000000ARDHMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:06	BST	405	655.70	GBp	XLON	0XL0617000000000ARDHNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:06	BST	5772	655.70	GBp	CHIX	0XL0670000000000ARDBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:06	BST	59	655.70	GBp	BATE	0XL06D0000000000ARDF7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:06	BST	50	655.70	GBp	BATE	0XL06D0000000000ARDF7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:06	BST	256	655.70	GBp	BATE	0XL06D0000000000ARDF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:07	BST	463	655.60	GBp	BATE	0XL06D0000000000ARDF80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:07	BST	643	655.60	GBp	CHIX	0XL0670000000000ARDBL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:07	BST	482	655.60	GBp	XLON	0XL0617000000000ARDHNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:07	BST	500	655.60	GBp	TRQX	0XL0617000000000ARDHNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:07	BST	713	655.60	GBp	TRQX	0XL0617000000000ARDHNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:07	BST	994	655.50	GBp	CHIX	0XL0670000000000ARDBL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:08	BST	47	655.60	GBp	TRQX	0XL0617000000000ARDHO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:08	BST	47	655.60	GBp	TRQX	0XL0617000000000ARDHO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:08	BST	256	655.60	GBp	TRQX	0XL0617000000000ARDHO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:08	BST	50	655.60	GBp	TRQX	0XL0617000000000ARDHO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:08	BST	57	655.60	GBp	BATE	0XL06D0000000000ARDF8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:08	BST	49	655.60	GBp	BATE	0XL06D0000000000ARDF8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:08	BST	256	655.60	GBp	BATE	0XL06D0000000000ARDF8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:08	BST	38	655.60	GBp	BATE	0XL06D0000000000ARDF8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:08	BST	140	655.60	GBp	BATE	0XL06D0000000000ARDF8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:09	BST	626	655.50	GBp	XLON	0XL0617000000000ARDHOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:09	BST	87	655.40	GBp	CHIX	0XL0670000000000ARDBLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:09	BST	463	655.40	GBp	BATE	0XL06D0000000000ARDF8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:11	BST	147	655.40	GBp	BATE	0XL06D0000000000ARDF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:11	BST	19	655.40	GBp	BATE	0XL06D0000000000ARDF8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:12	BST	800	655.40	GBp	XLON	0XL0617000000000ARDHON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:12	BST	269	655.40	GBp	XLON	0XL0617000000000ARDHOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:21	BST	140	655.50	GBp	BATE	0XL06D0000000000ARDF9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:21	BST	15	655.50	GBp	XLON	0XL0617000000000ARDHP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:21	BST	125	655.50	GBp	XLON	0XL0617000000000ARDHP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:21	BST	140	655.50	GBp	XLON	0XL0617000000000ARDHPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:21	BST	140	655.50	GBp	XLON	0XL0617000000000ARDHPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:21	BST	140	655.50	GBp	XLON	0XL0617000000000ARDHPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:21	BST	140	655.50	GBp	XLON	0XL0617000000000ARDHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:21	BST	140	655.50	GBp	XLON	0XL0617000000000ARDHPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:32	BST	357	655.50	GBp	XLON	0XL0617000000000ARDHQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:32	BST	1394	655.50	GBp	XLON	0XL0617000000000ARDHQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:32	BST	340	655.50	GBp	XLON	0XL0617000000000ARDHQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:32	BST	252	655.50	GBp	XLON	0XL0617000000000ARDHQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:37	BST	256	655.50	GBp	TRQX	0XL0617000000000ARDHQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:37	BST	52	655.50	GBp	TRQX	0XL0617000000000ARDHQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:37	BST	47	655.50	GBp	TRQX	0XL0617000000000ARDHQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:42	BST	354	655.50	GBp	XLON	0XL0617000000000ARDHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:42	BST	362	655.50	GBp	XLON	0XL0617000000000ARDHQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:42	BST	146	655.50	GBp	XLON	0XL0617000000000ARDHQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:42	BST	256	655.50	GBp	TRQX	0XL0617000000000ARDHQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:42	BST	54	655.50	GBp	TRQX	0XL0617000000000ARDHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:45	BST	395	655.40	GBp	CHIX	0XL0670000000000ARDBME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:45	BST	63	655.40	GBp	TRQX	0XL0617000000000ARDHQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:45	BST	499	655.40	GBp	XLON	0XL0617000000000ARDHQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:45	BST	358	655.40	GBp	XLON	0XL0617000000000ARDHR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:45	BST	346	655.40	GBp	XLON	0XL0617000000000ARDHR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:46	BST	56	655.40	GBp	BATE	0XL06D0000000000ARDFA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:46	BST	54	655.40	GBp	BATE	0XL06D0000000000ARDFA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:48	BST	54	655.40	GBp	BATE	0XL06D0000000000ARDFAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:48	BST	55	655.40	GBp	BATE	0XL06D0000000000ARDFAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:50	BST	54	655.40	GBp	BATE	0XL06D0000000000ARDFAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:50	BST	53	655.40	GBp	BATE	0XL06D0000000000ARDFAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:51	BST	59	655.40	GBp	BATE	0XL06D0000000000ARDFAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:51	BST	56	655.40	GBp	BATE	0XL06D0000000000ARDFAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:52	BST	53	655.40	GBp	BATE	0XL06D0000000000ARDFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:52	BST	52	655.40	GBp	BATE	0XL06D0000000000ARDFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:54	BST	53	655.40	GBp	BATE	0XL06D0000000000ARDFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:54	BST	49	655.40	GBp	BATE	0XL06D0000000000ARDFB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:54	BST	424	655.40	GBp	BATE	0XL06D0000000000ARDFB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:57	BST	300	655.30	GBp	BATE	0XL06D0000000000ARDFBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:57	BST	163	655.30	GBp	BATE	0XL06D0000000000ARDFBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:57	BST	521	655.30	GBp	CHIX	0XL0670000000000ARDBN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:57	BST	644	655.30	GBp	XLON	0XL0617000000000ARDHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:57	BST	90	655.30	GBp	TRQX	0XL0617000000000ARDHS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:57	BST	356	655.30	GBp	XLON	0XL0617000000000ARDHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:57	BST	366	655.30	GBp	XLON	0XL0617000000000ARDHS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:57	BST	150	655.30	GBp	CHIX	0XL0670000000000ARDBN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:57	BST	33	655.30	GBp	TRQX	0XL0617000000000ARDHS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:58	BST	33	655.30	GBp	TRQX	0XL0617000000000ARDHSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:57:59	BST	33	655.30	GBp	TRQX	0XL0617000000000ARDHSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:00	BST	32	655.30	GBp	TRQX	0XL0617000000000ARDHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:01	BST	12	655.30	GBp	TRQX	0XL0617000000000ARDHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:36	BST	328	655.20	GBp	BATE	0XL06D0000000000ARDFDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:36	BST	481	655.20	GBp	CHIX	0XL0670000000000ARDBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:36	BST	107	655.20	GBp	TRQX	0XL0617000000000ARDHU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:36	BST	709	655.20	GBp	XLON	0XL0617000000000ARDHUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:40	BST	754	655.10	GBp	CHIX	0XL0670000000000ARDBP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:40	BST	527	655.10	GBp	XLON	0XL0617000000000ARDHUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:40	BST	298	655.10	GBp	TRQX	0XL0617000000000ARDHUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:53	BST	492	655.00	GBp	XLON	0XL0617000000000ARDHV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:53	BST	362	655.00	GBp	BATE	0XL06D0000000000ARDFEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:53	BST	49	655.00	GBp	BATE	0XL06D0000000000ARDFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:53	BST	505	655.00	GBp	BATE	0XL06D0000000000ARDFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:58:53	BST	177	655.00	GBp	BATE	0XL06D0000000000ARDFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:13	BST	58	655.00	GBp	BATE	0XL06D0000000000ARDFFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:13	BST	58	655.00	GBp	BATE	0XL06D0000000000ARDFFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:13	BST	256	655.00	GBp	BATE	0XL06D0000000000ARDFFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:13	BST	84	655.00	GBp	BATE	0XL06D0000000000ARDFFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:13	BST	67	655.00	GBp	BATE	0XL06D0000000000ARDFFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:13	BST	67	655.00	GBp	BATE	0XL06D0000000000ARDFG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:13	BST	77	655.00	GBp	BATE	0XL06D0000000000ARDFG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:34	BST	531	655.00	GBp	CHIX	0XL0670000000000ARDBSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:35	BST	18	655.00	GBp	BATE	0XL06D0000000000ARDFH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:38	BST	350	655.00	GBp	XLON	0XL0617000000000ARDI2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:38	BST	950	655.00	GBp	XLON	0XL0617000000000ARDI2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:38	BST	370	655.00	GBp	XLON	0XL0617000000000ARDI2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:39	BST	50	655.00	GBp	BATE	0XL06D0000000000ARDFHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:39	BST	56	655.00	GBp	BATE	0XL06D0000000000ARDFHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:39	BST	366	655.00	GBp	XLON	0XL0617000000000ARDI2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:39	BST	342	655.00	GBp	XLON	0XL0617000000000ARDI30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:39	BST	223	655.00	GBp	XLON	0XL0617000000000ARDI31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:40	BST	469	654.90	GBp	CHIX	0XL0670000000000ARDBSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:40	BST	463	654.90	GBp	BATE	0XL06D0000000000ARDFHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:40	BST	611	654.90	GBp	XLON	0XL0617000000000ARDI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:40	BST	18	654.90	GBp	TRQX	0XL0617000000000ARDI33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:40	BST	191	654.90	GBp	TRQX	0XL0617000000000ARDI34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:40	BST	441	654.90	GBp	XLON	0XL0617000000000ARDI36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:40	BST	54	654.90	GBp	XLON	0XL0617000000000ARDI37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:47	BST	156	654.90	GBp	TRQX	0XL0617000000000ARDI43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:47	BST	360	654.80	GBp	CHIX	0XL0670000000000ARDBT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:47	BST	460	654.80	GBp	XLON	0XL0617000000000ARDI44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:48	BST	271	654.80	GBp	BATE	0XL06D0000000000ARDFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	15:59:48	BST	82	654.80	GBp	TRQX	0XL0617000000000ARDI46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:02	BST	465	654.70	GBp	BATE	0XL06D0000000000ARDFJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:02	BST	186	654.70	GBp	CHIX	0XL0670000000000ARDBVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:02	BST	496	654.70	GBp	XLON	0XL0617000000000ARDI4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:02	BST	461	654.70	GBp	CHIX	0XL0670000000000ARDBVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:02	BST	418	654.70	GBp	TRQX	0XL0617000000000ARDI4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:13	BST	73	654.70	GBp	TRQX	0XL0617000000000ARDI5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:13	BST	250	654.70	GBp	CHIX	0XL0670000000000ARDC0D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:13	BST	639	654.70	GBp	XLON	0XL0617000000000ARDI5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:14	BST	256	654.70	GBp	BATE	0XL06D0000000000ARDFKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:14	BST	50	654.70	GBp	BATE	0XL06D0000000000ARDFKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:14	BST	56	654.70	GBp	BATE	0XL06D0000000000ARDFKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:14	BST	134	654.70	GBp	BATE	0XL06D0000000000ARDFKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:38	BST	226	654.90	GBp	BATE	0XL06D0000000000ARDFLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:38	BST	1534	654.90	GBp	XLON	0XL0617000000000ARDI7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:38	BST	595	654.90	GBp	XLON	0XL0617000000000ARDI7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:45	BST	343	654.80	GBp	CHIX	0XL0670000000000ARDC2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:45	BST	1	654.70	GBp	BATE	0XL06D0000000000ARDFLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:52	BST	358	654.80	GBp	XLON	0XL0617000000000ARDI8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:52	BST	184	654.80	GBp	XLON	0XL0617000000000ARDI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:52	BST	319	654.80	GBp	XLON	0XL0617000000000ARDI8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:52	BST	950	654.80	GBp	XLON	0XL0617000000000ARDI8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:52	BST	434	654.80	GBp	XLON	0XL0617000000000ARDI8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:52	BST	189	654.80	GBp	BATE	0XL06D0000000000ARDFM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:52	BST	51	654.80	GBp	BATE	0XL06D0000000000ARDFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:52	BST	56	654.80	GBp	BATE	0XL06D0000000000ARDFM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:53	BST	317	654.80	GBp	XLON	0XL0617000000000ARDI8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:53	BST	351	654.80	GBp	XLON	0XL0617000000000ARDI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:00:53	BST	73	654.80	GBp	XLON	0XL0617000000000ARDI8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:01:01	BST	51	654.80	GBp	BATE	0XL06D0000000000ARDFMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:01:01	BST	55	654.80	GBp	BATE	0XL06D0000000000ARDFMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:01:01	BST	256	654.80	GBp	BATE	0XL06D0000000000ARDFMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:01:19	BST	541	654.90	GBp	CHIX	0XL0670000000000ARDC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:01:20	BST	255	654.90	GBp	XLON	0XL0617000000000ARDIAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:01:30	BST	289	655.00	GBp	XLON	0XL0617000000000ARDIBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:01:30	BST	252	655.00	GBp	XLON	0XL0617000000000ARDIBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:10	BST	2803	655.30	GBp	CHIX	0XL0670000000000ARDC60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:10	BST	182	655.30	GBp	CHIX	0XL0670000000000ARDC61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	56	655.30	GBp	BATE	0XL06D0000000000ARDFPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	49	655.30	GBp	BATE	0XL06D0000000000ARDFPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	256	655.30	GBp	BATE	0XL06D0000000000ARDFPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	256	655.30	GBp	BATE	0XL06D0000000000ARDFPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	1745	655.30	GBp	XLON	0XL0617000000000ARDIDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	1125	655.30	GBp	XLON	0XL0617000000000ARDIDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	371	655.30	GBp	XLON	0XL0617000000000ARDIDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	351	655.30	GBp	XLON	0XL0617000000000ARDIDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	599	655.30	GBp	XLON	0XL0617000000000ARDIDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	342	655.20	GBp	BATE	0XL06D0000000000ARDFPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	587	655.30	GBp	XLON	0XL0617000000000ARDIDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	611	655.20	GBp	XLON	0XL0617000000000ARDIDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	729	655.20	GBp	TRQX	0XL0617000000000ARDIDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:11	BST	102	655.10	GBp	CHIX	0XL0670000000000ARDC64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:12	BST	846	655.20	GBp	XLON	0XL0617000000000ARDIDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:20	BST	391	655.00	GBp	XLON	0XL0617000000000ARDIE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:20	BST	252	655.00	GBp	BATE	0XL06D0000000000ARDFPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:20	BST	846	655.00	GBp	TRQX	0XL0617000000000ARDIE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:20	BST	72	655.00	GBp	CHIX	0XL0670000000000ARDC6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:35	BST	220	655.10	GBp	CHIX	0XL0670000000000ARDC6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:37	BST	145	655.10	GBp	CHIX	0XL0670000000000ARDC6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:38	BST	135	655.10	GBp	CHIX	0XL0670000000000ARDC73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:39	BST	30	655.10	GBp	CHIX	0XL0670000000000ARDC74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:39	BST	55	655.10	GBp	BATE	0XL06D0000000000ARDFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:39	BST	50	655.10	GBp	BATE	0XL06D0000000000ARDFQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:39	BST	256	655.10	GBp	BATE	0XL06D0000000000ARDFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:39	BST	436	655.10	GBp	BATE	0XL06D0000000000ARDFQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:39	BST	231	655.10	GBp	BATE	0XL06D0000000000ARDFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:40	BST	1236	655.10	GBp	XLON	0XL0617000000000ARDIEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:40	BST	330	655.10	GBp	XLON	0XL0617000000000ARDIEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:41	BST	207	655.10	GBp	BATE	0XL06D0000000000ARDFQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:41	BST	42	655.10	GBp	BATE	0XL06D0000000000ARDFQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:02:52	BST	2824	655.00	GBp	XLON	0XL0617000000000ARDIFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:03:09	BST	46	655.10	GBp	XLON	0XL0617000000000ARDIFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:02	BST	287	655.10	GBp	BATE	0XL06D0000000000ARDFT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:02	BST	2546	655.10	GBp	XLON	0XL0617000000000ARDIHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:02	BST	214	655.10	GBp	TRQX	0XL0617000000000ARDIHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:02	BST	763	655.10	GBp	XLON	0XL0617000000000ARDII0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:03	BST	255	655.10	GBp	TRQX	0XL0617000000000ARDII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:03	BST	329	655.10	GBp	CHIX	0XL0670000000000ARDC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:07	BST	43	655.10	GBp	CHIX	0XL0670000000000ARDC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:15	BST	642	655.20	GBp	CHIX	0XL0670000000000ARDC9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:15	BST	381	655.20	GBp	CHIX	0XL0670000000000ARDC9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:15	BST	316	655.20	GBp	CHIX	0XL0670000000000ARDC9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:16	BST	227	655.10	GBp	TRQX	0XL0617000000000ARDIIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:04:16	BST	204	655.10	GBp	BATE	0XL06D0000000000ARDFTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:20	BST	1536	655.40	GBp	CHIX	0XL0670000000000ARDCBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:20	BST	146	655.40	GBp	CHIX	0XL0670000000000ARDCBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:20	BST	150	655.40	GBp	CHIX	0XL0670000000000ARDCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:38	BST	50	655.50	GBp	TRQX	0XL0617000000000ARDIMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:38	BST	256	655.50	GBp	TRQX	0XL0617000000000ARDIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:38	BST	51	655.50	GBp	TRQX	0XL0617000000000ARDIML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:43	BST	696	655.50	GBp	CHIX	0XL0670000000000ARDCD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:43	BST	18	655.50	GBp	CHIX	0XL0670000000000ARDCD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:46	BST	484	655.50	GBp	CHIX	0XL0670000000000ARDCDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:58	BST	53	655.60	GBp	BATE	0XL06D0000000000ARDG1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:05:58	BST	51	655.60	GBp	BATE	0XL06D0000000000ARDG1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:05	BST	2050	655.60	GBp	XLON	0XL0617000000000ARDINH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:05	BST	2635	655.60	GBp	XLON	0XL0617000000000ARDINI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:05	BST	102	655.60	GBp	TRQX	0XL0617000000000ARDINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:05	BST	875	655.60	GBp	XLON	0XL0617000000000ARDINK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:09	BST	543	655.60	GBp	TRQX	0XL0617000000000ARDINT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:09	BST	108	655.60	GBp	TRQX	0XL0617000000000ARDINU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:09	BST	1538	655.60	GBp	XLON	0XL0617000000000ARDIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:13	BST	547	655.70	GBp	BATE	0XL06D0000000000ARDG2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:13	BST	52	655.70	GBp	BATE	0XL06D0000000000ARDG2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:13	BST	54	655.70	GBp	BATE	0XL06D0000000000ARDG2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:14	BST	56	655.70	GBp	BATE	0XL06D0000000000ARDG2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:14	BST	59	655.70	GBp	BATE	0XL06D0000000000ARDG2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:15	BST	343	655.70	GBp	XLON	0XL0617000000000ARDIOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:15	BST	950	655.70	GBp	XLON	0XL0617000000000ARDIOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:36	BST	40	655.70	GBp	XLON	0XL0617000000000ARDIP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:36	BST	470	655.70	GBp	XLON	0XL0617000000000ARDIP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:36	BST	1897	655.70	GBp	XLON	0XL0617000000000ARDIP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:36	BST	1756	655.70	GBp	XLON	0XL0617000000000ARDIP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:41	BST	683	655.60	GBp	CHIX	0XL0670000000000ARDCF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:41	BST	1145	655.60	GBp	BATE	0XL06D0000000000ARDG3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:41	BST	460	655.60	GBp	XLON	0XL0617000000000ARDIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:41	BST	268	655.60	GBp	TRQX	0XL0617000000000ARDIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:41	BST	722	655.50	GBp	XLON	0XL0617000000000ARDIPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:06:41	BST	444	655.50	GBp	CHIX	0XL0670000000000ARDCF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:02	BST	685	655.60	GBp	CHIX	0XL0670000000000ARDCG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:04	BST	452	655.60	GBp	CHIX	0XL0670000000000ARDCG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:16	BST	60	655.70	GBp	BATE	0XL06D0000000000ARDG5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:16	BST	55	655.70	GBp	BATE	0XL06D0000000000ARDG5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:22	BST	1745	655.80	GBp	XLON	0XL0617000000000ARDIR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:22	BST	372	655.80	GBp	XLON	0XL0617000000000ARDIR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:22	BST	950	655.80	GBp	XLON	0XL0617000000000ARDIR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:22	BST	950	655.80	GBp	XLON	0XL0617000000000ARDIR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:22	BST	355	655.80	GBp	XLON	0XL0617000000000ARDIRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:22	BST	336	655.80	GBp	XLON	0XL0617000000000ARDIRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:25	BST	367	655.80	GBp	CHIX	0XL0670000000000ARDCH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:25	BST	137	655.80	GBp	CHIX	0XL0670000000000ARDCH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:25	BST	1745	655.80	GBp	XLON	0XL0617000000000ARDIRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:25	BST	190	655.80	GBp	XLON	0XL0617000000000ARDIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:25	BST	137	655.80	GBp	XLON	0XL0617000000000ARDIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:25	BST	329	655.80	GBp	XLON	0XL0617000000000ARDIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:25	BST	172	655.80	GBp	XLON	0XL0617000000000ARDIRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:32	BST	375	655.80	GBp	CHIX	0XL0670000000000ARDCHD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:44	BST	57	655.80	GBp	BATE	0XL06D0000000000ARDG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:44	BST	53	655.80	GBp	BATE	0XL06D0000000000ARDG6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:45	BST	331	655.80	GBp	XLON	0XL0617000000000ARDISA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:45	BST	293	655.80	GBp	XLON	0XL0617000000000ARDISB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:45	BST	55	655.80	GBp	BATE	0XL06D0000000000ARDG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:45	BST	52	655.80	GBp	BATE	0XL06D0000000000ARDG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:49	BST	463	655.70	GBp	BATE	0XL06D0000000000ARDG71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:49	BST	425	655.70	GBp	XLON	0XL0617000000000ARDISF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:58	BST	244	655.80	GBp	BATE	0XL06D0000000000ARDG7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:58	BST	521	655.80	GBp	CHIX	0XL0670000000000ARDCID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:07:58	BST	409	655.80	GBp	XLON	0XL0617000000000ARDISP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:00	BST	405	655.60	GBp	CHIX	0XL0670000000000ARDCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:00	BST	355	655.60	GBp	BATE	0XL06D0000000000ARDG7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:00	BST	532	655.60	GBp	XLON	0XL0617000000000ARDISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:00	BST	377	655.60	GBp	CHIX	0XL0670000000000ARDCIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:00	BST	563	655.60	GBp	TRQX	0XL0617000000000ARDISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:06	BST	60	655.60	GBp	TRQX	0XL0617000000000ARDIT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:06	BST	476	655.60	GBp	TRQX	0XL0617000000000ARDIT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:17	BST	139	655.50	GBp	CHIX	0XL0670000000000ARDCJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:17	BST	375	655.50	GBp	XLON	0XL0617000000000ARDITM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:18	BST	603	655.40	GBp	BATE	0XL06D0000000000ARDG82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:18	BST	165	655.40	GBp	CHIX	0XL0670000000000ARDCJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:18	BST	738	655.40	GBp	XLON	0XL0617000000000ARDITR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:18	BST	335	655.40	GBp	TRQX	0XL0617000000000ARDITS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:18	BST	237	655.40	GBp	TRQX	0XL0617000000000ARDITT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:18	BST	119	655.30	GBp	CHIX	0XL0670000000000ARDCJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:18	BST	954	655.40	GBp	XLON	0XL0617000000000ARDITV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:18	BST	233	655.30	GBp	TRQX	0XL0617000000000ARDIU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:44	BST	206	655.40	GBp	TRQX	0XL0617000000000ARDIV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:44	BST	335	655.40	GBp	CHIX	0XL0670000000000ARDCK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:44	BST	270	655.30	GBp	CHIX	0XL0670000000000ARDCK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:44	BST	179	655.30	GBp	BATE	0XL06D0000000000ARDG95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:44	BST	280	655.20	GBp	TRQX	0XL0617000000000ARDIV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:08:44	BST	273	655.20	GBp	CHIX	0XL0670000000000ARDCK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:05	BST	2	655.30	GBp	CHIX	0XL0670000000000ARDCKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:05	BST	1014	655.30	GBp	TRQX	0XL0617000000000ARDIVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:05	BST	160	655.30	GBp	CHIX	0XL0670000000000ARDCKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:05	BST	256	655.30	GBp	TRQX	0XL0617000000000ARDIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:05	BST	51	655.30	GBp	TRQX	0XL0617000000000ARDIVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:05	BST	54	655.30	GBp	TRQX	0XL0617000000000ARDJ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:05	BST	75	655.30	GBp	TRQX	0XL0617000000000ARDJ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:06	BST	1745	655.30	GBp	XLON	0XL0617000000000ARDJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:06	BST	1567	655.30	GBp	XLON	0XL0617000000000ARDJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:06	BST	369	655.30	GBp	XLON	0XL0617000000000ARDJ05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:06	BST	1374	655.30	GBp	XLON	0XL0617000000000ARDJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:06	BST	339	655.30	GBp	XLON	0XL0617000000000ARDJ07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:06	BST	950	655.30	GBp	XLON	0XL0617000000000ARDJ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:06	BST	463	655.30	GBp	XLON	0XL0617000000000ARDJ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:06	BST	950	655.30	GBp	XLON	0XL0617000000000ARDJ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:27	BST	89	655.40	GBp	TRQX	0XL0617000000000ARDJ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:27	BST	427	655.40	GBp	CHIX	0XL0670000000000ARDCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:27	BST	199	655.40	GBp	TRQX	0XL0617000000000ARDJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:43	BST	1051	655.50	GBp	BATE	0XL06D0000000000ARDGCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:43	BST	126	655.50	GBp	XLON	0XL0617000000000ARDJ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:43	BST	3138	655.50	GBp	XLON	0XL0617000000000ARDJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:43	BST	1325	655.50	GBp	XLON	0XL0617000000000ARDJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:43	BST	1745	655.50	GBp	XLON	0XL0617000000000ARDJ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:59	BST	95	655.40	GBp	TRQX	0XL0617000000000ARDJ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:59	BST	145	655.40	GBp	BATE	0XL06D0000000000ARDGDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:59	BST	627	655.40	GBp	CHIX	0XL0670000000000ARDCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:09:59	BST	651	655.40	GBp	XLON	0XL0617000000000ARDJ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:00	BST	507	655.30	GBp	CHIX	0XL0670000000000ARDCMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:00	BST	198	655.30	GBp	XLON	0XL0617000000000ARDJ36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:00	BST	201	655.30	GBp	BATE	0XL06D0000000000ARDGDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:00	BST	160	655.30	GBp	XLON	0XL0617000000000ARDJ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:00	BST	46	655.30	GBp	XLON	0XL0617000000000ARDJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:00	BST	422	655.20	GBp	XLON	0XL0617000000000ARDJ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:01	BST	115	655.20	GBp	BATE	0XL06D0000000000ARDGDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:01	BST	175	655.20	GBp	CHIX	0XL0670000000000ARDCMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:03	BST	47	655.20	GBp	CHIX	0XL0670000000000ARDCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:05	BST	166	655.20	GBp	CHIX	0XL0670000000000ARDCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:09	BST	213	655.10	GBp	CHIX	0XL0670000000000ARDCMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:39	BST	404	655.10	GBp	XLON	0XL0617000000000ARDJ4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:46	BST	328	655.00	GBp	CHIX	0XL0670000000000ARDCOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:56	BST	1103	655.00	GBp	XLON	0XL0617000000000ARDJ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:57	BST	429	655.00	GBp	XLON	0XL0617000000000ARDJ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:59	BST	372	655.00	GBp	XLON	0XL0617000000000ARDJ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:10:59	BST	186	655.00	GBp	XLON	0XL0617000000000ARDJ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:11:02	BST	1329	655.00	GBp	XLON	0XL0617000000000ARDJ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:11:11	BST	574	655.00	GBp	XLON	0XL0617000000000ARDJ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:11:11	BST	683	655.00	GBp	XLON	0XL0617000000000ARDJ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:12:01	BST	2093	655.10	GBp	XLON	0XL0617000000000ARDJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:12:01	BST	153	655.10	GBp	BATE	0XL06D0000000000ARDGI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:12:01	BST	394	655.10	GBp	XLON	0XL0617000000000ARDJ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:12:01	BST	436	655.10	GBp	XLON	0XL0617000000000ARDJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:12:01	BST	364	655.10	GBp	XLON	0XL0617000000000ARDJ8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:12:03	BST	1536	655.10	GBp	CHIX	0XL0670000000000ARDCR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:12:03	BST	174	655.10	GBp	CHIX	0XL0670000000000ARDCR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:12:03	BST	94	655.10	GBp	CHIX	0XL0670000000000ARDCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:18	BST	222	655.60	GBp	XLON	0XL0617000000000ARDJCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:18	BST	950	655.60	GBp	XLON	0XL0617000000000ARDJD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:18	BST	378	655.60	GBp	XLON	0XL0617000000000ARDJD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:18	BST	325	655.60	GBp	XLON	0XL0617000000000ARDJD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:18	BST	304	655.60	GBp	XLON	0XL0617000000000ARDJD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:18	BST	2064	655.60	GBp	XLON	0XL0617000000000ARDJD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:18	BST	136	655.60	GBp	XLON	0XL0617000000000ARDJD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:19	BST	1125	655.60	GBp	BATE	0XL06D0000000000ARDGLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:20	BST	57	655.60	GBp	BATE	0XL06D0000000000ARDGM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:20	BST	373	655.60	GBp	BATE	0XL06D0000000000ARDGM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:20	BST	51	655.60	GBp	BATE	0XL06D0000000000ARDGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:20	BST	1520	655.60	GBp	CHIX	0XL0670000000000ARDCUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:20	BST	657	655.60	GBp	CHIX	0XL0670000000000ARDCUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:20	BST	332	655.60	GBp	XLON	0XL0617000000000ARDJDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:20	BST	1205	655.60	GBp	XLON	0XL0617000000000ARDJDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:23	BST	326	655.60	GBp	XLON	0XL0617000000000ARDJDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:23	BST	845	655.60	GBp	XLON	0XL0617000000000ARDJDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:23	BST	55	655.60	GBp	BATE	0XL06D0000000000ARDGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:23	BST	54	655.60	GBp	BATE	0XL06D0000000000ARDGMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:25	BST	58	655.60	GBp	BATE	0XL06D0000000000ARDGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:25	BST	60	655.60	GBp	BATE	0XL06D0000000000ARDGMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:25	BST	256	655.60	GBp	BATE	0XL06D0000000000ARDGMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:29	BST	51	655.60	GBp	BATE	0XL06D0000000000ARDGN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:29	BST	57	655.60	GBp	BATE	0XL06D0000000000ARDGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:29	BST	39	655.60	GBp	BATE	0XL06D0000000000ARDGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:34	BST	405	655.50	GBp	XLON	0XL0617000000000ARDJED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:36	BST	53	655.50	GBp	BATE	0XL06D0000000000ARDGNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:36	BST	56	655.50	GBp	BATE	0XL06D0000000000ARDGNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:36	BST	953	655.50	GBp	XLON	0XL0617000000000ARDJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:38	BST	58	655.50	GBp	BATE	0XL06D0000000000ARDGNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:38	BST	60	655.50	GBp	BATE	0XL06D0000000000ARDGNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:39	BST	51	655.50	GBp	BATE	0XL06D0000000000ARDGNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:39	BST	56	655.50	GBp	BATE	0XL06D0000000000ARDGNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:40	BST	59	655.50	GBp	BATE	0XL06D0000000000ARDGNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:40	BST	60	655.50	GBp	BATE	0XL06D0000000000ARDGO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:45	BST	60	655.50	GBp	BATE	0XL06D0000000000ARDGO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:45	BST	56	655.50	GBp	BATE	0XL06D0000000000ARDGO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:53	BST	950	655.60	GBp	XLON	0XL0617000000000ARDJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:53	BST	365	655.60	GBp	XLON	0XL0617000000000ARDJF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:53	BST	950	655.60	GBp	XLON	0XL0617000000000ARDJFA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:53	BST	374	655.60	GBp	XLON	0XL0617000000000ARDJFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:53	BST	187	655.60	GBp	XLON	0XL0617000000000ARDJFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:56	BST	379	655.60	GBp	XLON	0XL0617000000000ARDJFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:13:56	BST	350	655.60	GBp	XLON	0XL0617000000000ARDJFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:00	BST	256	655.80	GBp	BATE	0XL06D0000000000ARDGPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:00	BST	50	655.80	GBp	BATE	0XL06D0000000000ARDGPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:00	BST	53	655.80	GBp	BATE	0XL06D0000000000ARDGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:00	BST	256	655.80	GBp	BATE	0XL06D0000000000ARDGPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:05	BST	1285	655.80	GBp	CHIX	0XL0670000000000ARDD2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:05	BST	104	655.80	GBp	CHIX	0XL0670000000000ARDD2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:12	BST	362	655.80	GBp	BATE	0XL06D0000000000ARDGQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:12	BST	450	655.80	GBp	CHIX	0XL0670000000000ARDD36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:34	BST	469	655.70	GBp	TRQX	0XL0617000000000ARDJHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	1745	655.70	GBp	XLON	0XL0617000000000ARDJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	1000	655.70	GBp	XLON	0XL0617000000000ARDJI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	1100	655.70	GBp	XLON	0XL0617000000000ARDJI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	336	655.70	GBp	XLON	0XL0617000000000ARDJI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	1513	655.70	GBp	XLON	0XL0617000000000ARDJI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	184	655.70	GBp	XLON	0XL0617000000000ARDJI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	950	655.70	GBp	XLON	0XL0617000000000ARDJI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	349	655.70	GBp	XLON	0XL0617000000000ARDJI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	342	655.70	GBp	XLON	0XL0617000000000ARDJIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	544	655.70	GBp	XLON	0XL0617000000000ARDJIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	57	655.70	GBp	BATE	0XL06D0000000000ARDGS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	51	655.70	GBp	BATE	0XL06D0000000000ARDGS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:35	BST	517	655.70	GBp	BATE	0XL06D0000000000ARDGS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:14:50	BST	526	655.70	GBp	XLON	0XL0617000000000ARDJJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:02	BST	715	655.70	GBp	XLON	0XL0617000000000ARDJJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:04	BST	367	655.60	GBp	BATE	0XL06D0000000000ARDGTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:04	BST	327	655.60	GBp	TRQX	0XL0617000000000ARDJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:04	BST	698	655.60	GBp	CHIX	0XL0670000000000ARDD58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:34	BST	392	655.70	GBp	XLON	0XL0617000000000ARDJKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:34	BST	331	655.70	GBp	BATE	0XL06D0000000000ARDGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:34	BST	256	655.70	GBp	TRQX	0XL0617000000000ARDJKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:34	BST	53	655.70	GBp	TRQX	0XL0617000000000ARDJKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:34	BST	474	655.70	GBp	TRQX	0XL0617000000000ARDJKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:34	BST	54	655.70	GBp	TRQX	0XL0617000000000ARDJKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:34	BST	179	655.70	GBp	TRQX	0XL0617000000000ARDJKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:34	BST	1265	655.70	GBp	CHIX	0XL0670000000000ARDD62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:35	BST	49	655.70	GBp	TRQX	0XL0617000000000ARDJKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:35	BST	47	655.70	GBp	TRQX	0XL0617000000000ARDJKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:35	BST	6	655.70	GBp	TRQX	0XL0617000000000ARDJKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:37	BST	173	655.60	GBp	BATE	0XL06D0000000000ARDGVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:37	BST	468	655.60	GBp	CHIX	0XL0670000000000ARDD6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:42	BST	784	655.50	GBp	CHIX	0XL0670000000000ARDD77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:48	BST	100	655.50	GBp	XLON	0XL0617000000000ARDJM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:48	BST	950	655.50	GBp	XLON	0XL0617000000000ARDJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:48	BST	209	655.50	GBp	XLON	0XL0617000000000ARDJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:55	BST	235	655.40	GBp	TRQX	0XL0617000000000ARDJN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:55	BST	166	655.40	GBp	CHIX	0XL0670000000000ARDD7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:55	BST	300	655.40	GBp	BATE	0XL06D0000000000ARDH0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:55	BST	357	655.40	GBp	XLON	0XL0617000000000ARDJN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:55	BST	295	655.30	GBp	CHIX	0XL0670000000000ARDD7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:55	BST	670	655.30	GBp	XLON	0XL0617000000000ARDJN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:55	BST	850	655.30	GBp	XLON	0XL0617000000000ARDJN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:15:55	BST	624	655.30	GBp	XLON	0XL0617000000000ARDJN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:02	BST	257	655.30	GBp	BATE	0XL06D0000000000ARDH17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:03	BST	821	655.30	GBp	XLON	0XL0617000000000ARDJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:12	BST	221	655.30	GBp	CHIX	0XL0670000000000ARDD9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:12	BST	234	655.30	GBp	BATE	0XL06D0000000000ARDH22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:16	BST	146	655.30	GBp	BATE	0XL06D0000000000ARDH2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:32	BST	292	655.30	GBp	CHIX	0XL0670000000000ARDDAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:33	BST	373	655.30	GBp	BATE	0XL06D0000000000ARDH30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:33	BST	94	655.30	GBp	BATE	0XL06D0000000000ARDH31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:33	BST	312	655.30	GBp	XLON	0XL0617000000000ARDJPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:33	BST	492	655.30	GBp	XLON	0XL0617000000000ARDJPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:35	BST	180	655.30	GBp	TRQX	0XL0617000000000ARDJQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:35	BST	264	655.30	GBp	TRQX	0XL0617000000000ARDJQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:35	BST	85	655.30	GBp	TRQX	0XL0617000000000ARDJQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:36	BST	179	655.30	GBp	TRQX	0XL0617000000000ARDJQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:36	BST	71	655.30	GBp	TRQX	0XL0617000000000ARDJQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:37	BST	61	655.30	GBp	TRQX	0XL0617000000000ARDJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:47	BST	120	655.30	GBp	CHIX	0XL0670000000000ARDDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:48	BST	221	655.30	GBp	CHIX	0XL0670000000000ARDDBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:50	BST	54	655.30	GBp	CHIX	0XL0670000000000ARDDBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:51	BST	357	655.30	GBp	XLON	0XL0617000000000ARDJQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:51	BST	408	655.30	GBp	XLON	0XL0617000000000ARDJR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:16:51	BST	312	655.30	GBp	XLON	0XL0617000000000ARDJQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:12	BST	350	655.30	GBp	XLON	0XL0617000000000ARDJS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:12	BST	698	655.30	GBp	XLON	0XL0617000000000ARDJS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:23	BST	349	655.20	GBp	BATE	0XL06D0000000000ARDH5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:23	BST	203	655.20	GBp	TRQX	0XL0617000000000ARDJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:23	BST	441	655.20	GBp	CHIX	0XL0670000000000ARDDCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:23	BST	379	655.20	GBp	XLON	0XL0617000000000ARDJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:43	BST	523	655.30	GBp	CHIX	0XL0670000000000ARDDDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:45	BST	109	655.30	GBp	CHIX	0XL0670000000000ARDDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:47	BST	362	655.30	GBp	XLON	0XL0617000000000ARDJU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:47	BST	739	655.30	GBp	XLON	0XL0617000000000ARDJU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:17:49	BST	389	655.30	GBp	XLON	0XL0617000000000ARDJUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:26	BST	1174	655.30	GBp	CHIX	0XL0670000000000ARDDEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:45	BST	218	655.20	GBp	TRQX	0XL0617000000000ARDK05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:45	BST	361	655.20	GBp	CHIX	0XL0670000000000ARDDFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:45	BST	500	655.20	GBp	CHIX	0XL0670000000000ARDDFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:46	BST	59	655.20	GBp	BATE	0XL06D0000000000ARDH95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:46	BST	476	655.20	GBp	BATE	0XL06D0000000000ARDH96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:46	BST	61	655.20	GBp	BATE	0XL06D0000000000ARDH99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:50	BST	319	655.20	GBp	XLON	0XL0617000000000ARDK0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:50	BST	149	655.20	GBp	XLON	0XL0617000000000ARDK0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:18:58	BST	694	655.20	GBp	XLON	0XL0617000000000ARDK0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:10	BST	950	655.50	GBp	XLON	0XL0617000000000ARDK1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:10	BST	366	655.50	GBp	XLON	0XL0617000000000ARDK1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:10	BST	596	655.50	GBp	XLON	0XL0617000000000ARDK1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:10	BST	631	655.50	GBp	XLON	0XL0617000000000ARDK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:15	BST	233	655.40	GBp	BATE	0XL06D0000000000ARDHAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:45	BST	446	655.50	GBp	TRQX	0XL0617000000000ARDK35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:45	BST	945	655.50	GBp	CHIX	0XL0670000000000ARDDIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:45	BST	68	655.50	GBp	TRQX	0XL0617000000000ARDK37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:45	BST	363	655.50	GBp	XLON	0XL0617000000000ARDK39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:45	BST	950	655.50	GBp	XLON	0XL0617000000000ARDK3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:45	BST	313	655.50	GBp	XLON	0XL0617000000000ARDK3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:45	BST	1330	655.50	GBp	XLON	0XL0617000000000ARDK3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:46	BST	58	655.50	GBp	BATE	0XL06D0000000000ARDHC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:46	BST	57	655.50	GBp	BATE	0XL06D0000000000ARDHC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:47	BST	360	655.50	GBp	XLON	0XL0617000000000ARDK3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	12/09/2024	16:19:47	BST	347	655.50	GBp	XLON	0XL0617000000000ARDK3H