	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	678.4502	3,854,180	672.6000	682.1000
CHIX	Chi-X (CXE)	678.0868	1,044,200	672.6000	681.9000
BATS	BATS	678.8229	490,449	672.7000	682.0000
TRQX	Turquoise	678.4786	318,300	672.7000	681.9000
	Total	678.4173	5,707,129	672.6000	682.1000

	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	69.5992	3,861,600	69.2000	70.0000

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	26/09/2024	09:30:02	GMT +8	1200	69.30	HKD	HK	5000000130
HSBC Holdings plc	GB0005405287	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:07	GMT +8	400	69.25	HKD	HK	5000000161
HSBC Holdings plc	GB0005405288	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:14	GMT +8	400	69.35	HKD	HK	5000000183
HSBC Holdings plc	GB0005405289	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:14	GMT +8	400	69.35	HKD	HK	5000000184
HSBC Holdings plc	GB0005405290	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:15	GMT +8	800	69.35	HKD	HK	5000000186
HSBC Holdings plc	GB0005405291	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:15	GMT +8	11200	69.35	HKD	HK	5000000187
HSBC Holdings plc	GB0005405292	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:17	GMT +8	800	69.30	HKD	HK	5000000205
HSBC Holdings plc	GB0005405293	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:40	GMT +8	1600	69.55	HKD	HK	5000000285
HSBC Holdings plc	GB0005405294	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:40	GMT +8	1600	69.55	HKD	HK	5000000289
HSBC Holdings plc	GB0005405295	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:40	GMT +8	1200	69.55	HKD	HK	5000000286
HSBC Holdings plc	GB0005405296	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:40	GMT +8	1200	69.55	HKD	HK	5000000290
HSBC Holdings plc	GB0005405297	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:40	GMT +8	2400	69.55	HKD	HK	5000000287
HSBC Holdings plc	GB0005405298	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:40	GMT +8	2400	69.55	HKD	HK	5000000288
HSBC Holdings plc	GB0005405299	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:42	GMT +8	1600	69.50	HKD	HK	5000000301
HSBC Holdings plc	GB0005405300	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:42	GMT +8	28800	69.50	HKD	HK	5000000299
HSBC Holdings plc	GB0005405301	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:42	GMT +8	5200	69.50	HKD	HK	5000000300
HSBC Holdings plc	GB0005405302	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:42	GMT +8	6800	69.50	HKD	HK	5000000302
HSBC Holdings plc	GB0005405303	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:44	GMT +8	4400	69.50	HKD	HK	5000000303
HSBC Holdings plc	GB0005405304	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:44	GMT +8	1200	69.50	HKD	HK	5000000304
HSBC Holdings plc	GB0005405305	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:46	GMT +8	2800	69.45	HKD	HK	5000000310
HSBC Holdings plc	GB0005405306	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:47	GMT +8	2800	69.45	HKD	HK	5000000311
HSBC Holdings plc	GB0005405307	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:48	GMT +8	4800	69.45	HKD	HK	5000000312
HSBC Holdings plc	GB0005405308	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:53	GMT +8	3200	69.40	HKD	HK	5000000319
HSBC Holdings plc	GB0005405309	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:58	GMT +8	400	69.40	HKD	HK	5000000321
HSBC Holdings plc	GB0005405310	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:58	GMT +8	2800	69.40	HKD	HK	5000000322
HSBC Holdings plc	GB0005405311	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:31:00	GMT +8	800	69.40	HKD	HK	5000000323
HSBC Holdings plc	GB0005405312	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:31:50	GMT +8	14400	69.55	HKD	HK	5000000390
HSBC Holdings plc	GB0005405313	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:31:51	GMT +8	400	69.50	HKD	HK	5000000394
HSBC Holdings plc	GB0005405314	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:31:51	GMT +8	1200	69.50	HKD	HK	5000000395
HSBC Holdings plc	GB0005405315	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:27	GMT +8	400	69.55	HKD	HK	5000000423
HSBC Holdings plc	GB0005405316	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:43	GMT +8	400	69.55	HKD	HK	5000000424
HSBC Holdings plc	GB0005405317	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:56	GMT +8	400	69.55	HKD	HK	5000000425
HSBC Holdings plc	GB0005405318	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:03	GMT +8	1600	69.55	HKD	HK	5000000426
HSBC Holdings plc	GB0005405319	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:03	GMT +8	1600	69.55	HKD	HK	5000000427
HSBC Holdings plc	GB0005405320	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:14	GMT +8	10400	69.60	HKD	HK	5000000445
HSBC Holdings plc	GB0005405321	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:24	GMT +8	400	69.55	HKD	HK	5000000446
HSBC Holdings plc	GB0005405322	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:40	GMT +8	400	69.55	HKD	HK	5000000449
HSBC Holdings plc	GB0005405323	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:54	GMT +8	400	69.55	HKD	HK	5000000451
HSBC Holdings plc	GB0005405324	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:03	GMT +8	1600	69.55	HKD	HK	5000000452
HSBC Holdings plc	GB0005405325	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:03	GMT +8	1600	69.55	HKD	HK	5000000453
HSBC Holdings plc	GB0005405326	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:09	GMT +8	400	69.55	HKD	HK	5000000458
HSBC Holdings plc	GB0005405327	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:20	GMT +8	1600	69.55	HKD	HK	5000000459
HSBC Holdings plc	GB0005405328	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:24	GMT +8	400	69.55	HKD	HK	5000000460
HSBC Holdings plc	GB0005405329	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:36	GMT +8	800	69.55	HKD	HK	5000000461
HSBC Holdings plc	GB0005405330	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:39	GMT +8	400	69.55	HKD	HK	5000000462
HSBC Holdings plc	GB0005405331	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:54	GMT +8	400	69.55	HKD	HK	5000000463
HSBC Holdings plc	GB0005405332	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:56	GMT +8	400	69.55	HKD	HK	5000000464
HSBC Holdings plc	GB0005405333	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:35:03	GMT +8	1600	69.55	HKD	HK	5000000465
HSBC Holdings plc	GB0005405334	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:35:03	GMT +8	1600	69.55	HKD	HK	5000000466
HSBC Holdings plc	GB0005405335	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:35:04	GMT +8	800	69.55	HKD	HK	5000000467
HSBC Holdings plc	GB0005405336	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:35:10	GMT +8	400	69.55	HKD	HK	5000000468
HSBC Holdings plc	GB0005405337	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:35:22	GMT +8	400	69.55	HKD	HK	5000000470
HSBC Holdings plc	GB0005405338	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:35:37	GMT +8	400	69.55	HKD	HK	5000000475
HSBC Holdings plc	GB0005405339	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:35:52	GMT +8	400	69.55	HKD	HK	5000000479
HSBC Holdings plc	GB0005405340	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:00	GMT +8	3600	69.55	HKD	HK	5000000484
HSBC Holdings plc	GB0005405341	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:03	GMT +8	1600	69.55	HKD	HK	5000000486
HSBC Holdings plc	GB0005405342	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:03	GMT +8	1600	69.55	HKD	HK	5000000487
HSBC Holdings plc	GB0005405343	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:21	GMT +8	400	69.55	HKD	HK	5000000496
HSBC Holdings plc	GB0005405344	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:25	GMT +8	3200	69.55	HKD	HK	5000000497
HSBC Holdings plc	GB0005405345	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:54	GMT +8	11600	69.55	HKD	HK	5000000516
HSBC Holdings plc	GB0005405346	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:03	GMT +8	7200	69.60	HKD	HK	5000000589
HSBC Holdings plc	GB0005405347	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:03	GMT +8	9600	69.55	HKD	HK	5000000595
HSBC Holdings plc	GB0005405348	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:08	GMT +8	400	69.55	HKD	HK	5000000596
HSBC Holdings plc	GB0005405349	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:12	GMT +8	2000	69.55	HKD	HK	5000000603
HSBC Holdings plc	GB0005405350	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:12	GMT +8	14000	69.55	HKD	HK	5000000602
HSBC Holdings plc	GB0005405351	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:12	GMT +8	14800	69.55	HKD	HK	5000000598
HSBC Holdings plc	GB0005405352	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:25	GMT +8	10400	69.55	HKD	HK	5000000604
HSBC Holdings plc	GB0005405353	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:29	GMT +8	4000	69.55	HKD	HK	5000000607
HSBC Holdings plc	GB0005405354	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:38	GMT +8	1200	69.55	HKD	HK	5000000608
HSBC Holdings plc	GB0005405355	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:42	GMT +8	2800	69.55	HKD	HK	5000000609
HSBC Holdings plc	GB0005405356	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:44	GMT +8	2000	69.55	HKD	HK	5000000610
HSBC Holdings plc	GB0005405357	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:46	GMT +8	400	69.55	HKD	HK	5000000611
HSBC Holdings plc	GB0005405358	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:58	GMT +8	800	69.55	HKD	HK	5000000615
HSBC Holdings plc	GB0005405359	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:58	GMT +8	7200	69.55	HKD	HK	5000000620
HSBC Holdings plc	GB0005405360	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:58	GMT +8	2400	69.55	HKD	HK	5000000614
HSBC Holdings plc	GB0005405361	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:58	GMT +8	2800	69.55	HKD	HK	5000000618
HSBC Holdings plc	GB0005405362	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:58	GMT +8	9200	69.55	HKD	HK	5000000619
HSBC Holdings plc	GB0005405363	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:00	GMT +8	400	69.50	HKD	HK	5000000626
HSBC Holdings plc	GB0005405364	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:03	GMT +8	1600	69.50	HKD	HK	5000000629
HSBC Holdings plc	GB0005405365	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:03	GMT +8	1600	69.50	HKD	HK	5000000630
HSBC Holdings plc	GB0005405366	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:11	GMT +8	2400	69.50	HKD	HK	5000000631
HSBC Holdings plc	GB0005405367	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:15	GMT +8	400	69.50	HKD	HK	5000000632
HSBC Holdings plc	GB0005405368	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:30	GMT +8	400	69.50	HKD	HK	5000000633
HSBC Holdings plc	GB0005405369	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:00	GMT +8	1600	69.50	HKD	HK	5000000640
HSBC Holdings plc	GB0005405370	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:03	GMT +8	1600	69.50	HKD	HK	5000000641
HSBC Holdings plc	GB0005405371	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:03	GMT +8	1600	69.50	HKD	HK	5000000642
HSBC Holdings plc	GB0005405372	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:15	GMT +8	1200	69.50	HKD	HK	5000000643
HSBC Holdings plc	GB0005405373	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:29	GMT +8	1600	69.50	HKD	HK	5000000644
HSBC Holdings plc	GB0005405374	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:43	GMT +8	400	69.50	HKD	HK	5000000646
HSBC Holdings plc	GB0005405375	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:49	GMT +8	400	69.50	HKD	HK	5000000648
HSBC Holdings plc	GB0005405376	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:58	GMT +8	400	69.50	HKD	HK	5000000649

HSBC Holdings plc	GB0005405377	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:03	GMT +8	1600	69.50	HKD	HK	5000000651
HSBC Holdings plc	GB0005405378	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:03	GMT +8	1600	69.50	HKD	HK	5000000652
HSBC Holdings plc	GB0005405379	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:07	GMT +8	1200	69.50	HKD	HK	5000000653
HSBC Holdings plc	GB0005405380	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:13	GMT +8	400	69.50	HKD	HK	5000000654
HSBC Holdings plc	GB0005405381	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:13	GMT +8	1200	69.50	HKD	HK	5000000655
HSBC Holdings plc	GB0005405382	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:28	GMT +8	17600	69.50	HKD	HK	5000000674
HSBC Holdings plc	GB0005405383	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:28	GMT +8	17600	69.50	HKD	HK	5000000679
HSBC Holdings plc	GB0005405384	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:28	GMT +8	13600	69.50	HKD	HK	5000000664
HSBC Holdings plc	GB0005405385	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:30	GMT +8	3200	69.45	HKD	HK	5000000688
HSBC Holdings plc	GB0005405386	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:30	GMT +8	2000	69.45	HKD	HK	5000000687
HSBC Holdings plc	GB0005405387	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:30	GMT +8	4800	69.45	HKD	HK	5000000686
HSBC Holdings plc	GB0005405388	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:31	GMT +8	1200	69.45	HKD	HK	5000000689
HSBC Holdings plc	GB0005405389	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:33	GMT +8	2400	69.45	HKD	HK	5000000690
HSBC Holdings plc	GB0005405390	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:37	GMT +8	2400	69.45	HKD	HK	5000000691
HSBC Holdings plc	GB0005405391	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:42	GMT +8	400	69.45	HKD	HK	5000000692
HSBC Holdings plc	GB0005405392	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:43	GMT +8	11600	69.45	HKD	HK	5000000694
HSBC Holdings plc	GB0005405393	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:43	GMT +8	2800	69.45	HKD	HK	5000000693
HSBC Holdings plc	GB0005405394	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:44	GMT +8	2400	69.45	HKD	HK	5000000695
HSBC Holdings plc	GB0005405395	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:45	GMT +8	8800	69.45	HKD	HK	5000000697
HSBC Holdings plc	GB0005405396	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:47	GMT +8	2000	69.40	HKD	HK	5000000709
HSBC Holdings plc	GB0005405397	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:47	GMT +8	4000	69.40	HKD	HK	5000000708
HSBC Holdings plc	GB0005405398	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:47	GMT +8	10000	69.40	HKD	HK	5000000710
HSBC Holdings plc	GB0005405399	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:49	GMT +8	6000	69.40	HKD	HK	5000000711
HSBC Holdings plc	GB0005405400	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:49	GMT +8	2800	69.40	HKD	HK	5000000712
HSBC Holdings plc	GB0005405401	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:49	GMT +8	5600	69.40	HKD	HK	5000000713
HSBC Holdings plc	GB0005405402	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:43:53	GMT +8	800	69.40	HKD	HK	5000000737
HSBC Holdings plc	GB0005405403	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:43:54	GMT +8	800	69.40	HKD	HK	5000000738
HSBC Holdings plc	GB0005405404	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	GMT +8	1600	69.40	HKD	HK	5000000739
HSBC Holdings plc	GB0005405405	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	GMT +8	1600	69.40	HKD	HK	5000000740
HSBC Holdings plc	GB0005405406	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:24	GMT +8	400	69.40	HKD	HK	5000000742
HSBC Holdings plc	GB0005405407	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:25	GMT +8	800	69.40	HKD	HK	5000000743
HSBC Holdings plc	GB0005405408	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:26	GMT +8	2000	69.40	HKD	HK	5000000744
HSBC Holdings plc	GB0005405409	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:28	GMT +8	400	69.40	HKD	HK	5000000745
HSBC Holdings plc	GB0005405410	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:39	GMT +8	400	69.40	HKD	HK	5000000747
HSBC Holdings plc	GB0005405411	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:39	GMT +8	400	69.40	HKD	HK	5000000748
HSBC Holdings plc	GB0005405412	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:54	GMT +8	400	69.40	HKD	HK	5000000749
HSBC Holdings plc	GB0005405413	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:54	GMT +8	400	69.40	HKD	HK	5000000750
HSBC Holdings plc	GB0005405414	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:45:01	GMT +8	800	69.40	HKD	HK	5000000751
HSBC Holdings plc	GB0005405415	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:45:03	GMT +8	1600	69.40	HKD	HK	5000000752
HSBC Holdings plc	GB0005405416	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:45:03	GMT +8	1600	69.40	HKD	HK	5000000753
HSBC Holdings plc	GB0005405417	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:50	GMT +8	800	69.50	HKD	HK	5000000823
HSBC Holdings plc	GB0005405418	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:03	GMT +8	1600	69.50	HKD	HK	5000000826
HSBC Holdings plc	GB0005405419	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:03	GMT +8	1200	69.50	HKD	HK	5000000825
HSBC Holdings plc	GB0005405420	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:04	GMT +8	1600	69.50	HKD	HK	5000000827
HSBC Holdings plc	GB0005405421	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	GMT +8	2000	69.50	HKD	HK	5000000828
HSBC Holdings plc	GB0005405422	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:10	GMT +8	800	69.50	HKD	HK	5000000839
HSBC Holdings plc	GB0005405423	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:10	GMT +8	6400	69.50	HKD	HK	5000000842
HSBC Holdings plc	GB0005405424	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:10	GMT +8	3600	69.50	HKD	HK	5000000840
HSBC Holdings plc	GB0005405425	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:10	GMT +8	3600	69.50	HKD	HK	5000000843
HSBC Holdings plc	GB0005405426	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:10	GMT +8	4000	69.50	HKD	HK	5000000845
HSBC Holdings plc	GB0005405427	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:10	GMT +8	10000	69.50	HKD	HK	5000000844
HSBC Holdings plc	GB0005405428	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:10	GMT +8	2400	69.50	HKD	HK	5000000841
HSBC Holdings plc	GB0005405429	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:10	GMT +8	29600	69.50	HKD	HK	5000000830
HSBC Holdings plc	GB0005405430	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:12	GMT +8	400	69.40	HKD	HK	5000000846
HSBC Holdings plc	GB0005405431	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:30	GMT +8	400	69.40	HKD	HK	5000000853
HSBC Holdings plc	GB0005405432	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:49	GMT +8	400	69.40	HKD	HK	5000000859
HSBC Holdings plc	GB0005405433	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:55	GMT +8	400	69.40	HKD	HK	5000000860
HSBC Holdings plc	GB0005405434	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:43	GMT +8	4000	69.50	HKD	HK	5000000892
HSBC Holdings plc	GB0005405435	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:55	GMT +8	800	69.50	HKD	HK	5000000893
HSBC Holdings plc	GB0005405436	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:04	GMT +8	1600	69.50	HKD	HK	5000000894
HSBC Holdings plc	GB0005405437	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:04	GMT +8	1600	69.50	HKD	HK	5000000895
HSBC Holdings plc	GB0005405438	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:12	GMT +8	400	69.50	HKD	HK	5000000897
HSBC Holdings plc	GB0005405439	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:24	GMT +8	400	69.50	HKD	HK	5000000898
HSBC Holdings plc	GB0005405440	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:29	GMT +8	800	69.50	HKD	HK	5000000900
HSBC Holdings plc	GB0005405441	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:52	GMT +8	1200	69.50	HKD	HK	5000000902
HSBC Holdings plc	GB0005405442	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:55	GMT +8	10000	69.50	HKD	HK	5000000903
HSBC Holdings plc	GB0005405443	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:55	GMT +8	4800	69.45	HKD	HK	5000000913
HSBC Holdings plc	GB0005405444	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:55	GMT +8	14800	69.50	HKD	HK	5000000904
HSBC Holdings plc	GB0005405445	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:50:03	GMT +8	1600	69.45	HKD	HK	5000000915
HSBC Holdings plc	GB0005405446	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:50:03	GMT +8	1600	69.45	HKD	HK	5000000916
HSBC Holdings plc	GB0005405447	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:50:03	GMT +8	18800	69.45	HKD	HK	5000000917
HSBC Holdings plc	GB0005405448	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:50:03	GMT +8	16800	69.45	HKD	HK	5000000919
HSBC Holdings plc	GB0005405449	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:50:05	GMT +8	16000	69.40	HKD	HK	5000000920
HSBC Holdings plc	GB0005405450	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:50:05	GMT +8	15200	69.40	HKD	HK	5000000922
HSBC Holdings plc	GB0005405451	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:50:05	GMT +8	1200	69.40	HKD	HK	5000000923
HSBC Holdings plc	GB0005405452	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:20	GMT +8	2000	69.40	HKD	HK	5000000973
HSBC Holdings plc	GB0005405453	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:27	GMT +8	1200	69.40	HKD	HK	5000000974
HSBC Holdings plc	GB0005405454	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:31	GMT +8	4400	69.40	HKD	HK	5000000975
HSBC Holdings plc	GB0005405455	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:32	GMT +8	400	69.40	HKD	HK	5000000978
HSBC Holdings plc	GB0005405456	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:32	GMT +8	1600	69.40	HKD	HK	5000000977
HSBC Holdings plc	GB0005405457	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:34	GMT +8	2000	69.40	HKD	HK	5000000979
HSBC Holdings plc	GB0005405458	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:01	GMT +8	4400	69.40	HKD	HK	5000000980
HSBC Holdings plc	GB0005405459	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:04	GMT +8	1600	69.40	HKD	HK	5000000981
HSBC Holdings plc	GB0005405460	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:04	GMT +8	2000	69.40	HKD	HK	5000000984
HSBC Holdings plc	GB0005405461	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:18	GMT +8	400	69.40	HKD	HK	5000000993
HSBC Holdings plc	GB0005405462	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:29	GMT +8	400	69.40	HKD	HK	5000000995
HSBC Holdings plc	GB0005405463	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:29	GMT +8	1600	69.40	HKD	HK	5000000996
HSBC Holdings plc	GB0005405464	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:54:04	GMT +8	1600	69.40	HKD	HK	5000000998
HSBC Holdings plc	GB0005405465	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:54:04	GMT +8	1600	69.40	HKD	HK	5000000999
HSBC Holdings plc	GB0005405466	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:54:07	GMT +8	400	69.40	HKD	HK	5000001000
HSBC Holdings plc	GB0005405467	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:54:25	GMT +8	400	69.40	HKD	HK	5000001002
HSBC Holdings plc	GB0005405468	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:54:41	GMT +8	400	69.40	HKD	HK	5000001004
HSBC Holdings plc	GB0005405469	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:00	GMT +8	400	69.60	HKD	HK	5000001087
HSBC Holdings plc	GB0005405470	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:00	GMT +8	1600	69.60	HKD	HK	5000001088
HSBC Holdings plc	GB0005405471	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:00	GMT +8	5600	69.60	HKD	HK	5000001089
HSBC Holdings plc	GB0005405472	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:04	GMT +8	400	69.60	HKD	HK	5000001091
HSBC Holdings plc	GB0005405473	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:04	GMT +8	1600	69.60	HKD	HK	5000001090
HSBC Holdings plc	GB0005405474	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:03	GMT +8	1600	69.70	HKD	HK	5000001122
HSBC Holdings plc	GB0005405475	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:03	GMT +8	1600	69.70	HKD	HK	5000001123
HSBC Holdings plc	GB0005405476	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:05	GMT +8	400	69.70	HKD	HK	5000001124
HSBC Holdings plc	GB0005405477	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:14	GMT +8	9600	69.70	HKD	HK	5000001125
HSBC Holdings plc	GB0005405478	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:20	GMT +8	3600	69.65	HKD	HK	5000001136
HSBC Holdings plc	GB0005405479	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:20	GMT +8	20000	69.65	HKD	HK	5000001131
HSBC Holdings plc	GB0005405480	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:20	GMT +8	2400	69.65	HKD	HK	5000001135
HSBC Holdings plc	GB0005405481	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:20	GMT +8	9200	69.65	HKD	HK	5000001134
HSBC Holdings plc	GB0005405482	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:04	GMT +8	1600	69.60	HKD	HK	5000001164
HSBC Holdings plc	GB0005405483	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:04	GMT +8	1600	69.60	HKD	HK	5000001165
HSBC Holdings plc	GB0005405484	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:18	GMT +8	1200	69.60	HKD	HK	5000001166
HSBC Holdings plc	GB0005405485	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:30	GMT +8	6800	69.60	HKD	HK	5000001179
HSBC Holdings plc	GB0005405486	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:30	GMT +8	13200	69.60	HKD	HK	5000001178
HSBC Holdings plc	GB0005405487	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:40	GMT +8	4000	69.60	HKD	HK	5000001180
HSBC Holdings plc	GB0005405488	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:04	GMT +8	1600	69.55	HKD	HK	5000001197
HSBC Holdings plc	GB0005405489	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:04	GMT +8	1200	69.55	HKD	HK	5000001196
HSBC Holdings plc	GB0005405490	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:20	GMT +8	400	69.55	HKD	HK	5000001198
HSBC Holdings plc	GB0005405491	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:28	GMT +8	31600	69.55	HKD	HK	5000001199
HSBC Holdings plc	GB0005405492	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:04	GMT +8	1600	69.50	HKD	HK	5000001209
HSBC Holdings plc	GB0005405493	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:04	GMT +8	1600	69.50	HKD	HK	5000001210
HSBC Holdings plc	GB0005405494	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:55	GMT +8	400	69.55	HKD	HK	5000001253
HSBC Holdings plc	GB0005405495	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:55	GMT +8	3600	69.55	HKD	HK	5000001249

HSBC Holdings plc	GB0005405496	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:55	GMT +8	12000	69.55	HKD	HK	5000001251
HSBC Holdings plc	GB0005405497	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:55	GMT +8	9600	69.55	HKD	HK	5000001250
HSBC Holdings plc	GB0005405498	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:24	GMT +8	1600	69.50	HKD	HK	5000001266
HSBC Holdings plc	GB0005405499	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:27	GMT +8	400	69.50	HKD	HK	5000001267
HSBC Holdings plc	GB0005405500	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:41	GMT +8	1600	69.50	HKD	HK	5000001268
HSBC Holdings plc	GB0005405501	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:41	GMT +8	1600	69.50	HKD	HK	5000001270
HSBC Holdings plc	GB0005405502	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:41	GMT +8	6000	69.50	HKD	HK	5000001269
HSBC Holdings plc	GB0005405503	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:03:01	GMT +8	400	69.50	HKD	HK	5000001273
HSBC Holdings plc	GB0005405504	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:03:05	GMT +8	800	69.50	HKD	HK	5000001274
HSBC Holdings plc	GB0005405505	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:03:10	GMT +8	2000	69.50	HKD	HK	5000001275
HSBC Holdings plc	GB0005405506	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:16	GMT +8	1600	69.55	HKD	HK	5000001307
HSBC Holdings plc	GB0005405507	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:19	GMT +8	400	69.55	HKD	HK	5000001310
HSBC Holdings plc	GB0005405508	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:38	GMT +8	1200	69.55	HKD	HK	5000001312
HSBC Holdings plc	GB0005405509	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:41	GMT +8	1600	69.55	HKD	HK	5000001313
HSBC Holdings plc	GB0005405510	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:41	GMT +8	1600	69.55	HKD	HK	5000001314
HSBC Holdings plc	GB0005405511	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:41	GMT +8	6000	69.55	HKD	HK	5000001315
HSBC Holdings plc	GB0005405512	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:47	GMT +8	4000	69.55	HKD	HK	5000001317
HSBC Holdings plc	GB0005405513	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:47	GMT +8	8400	69.55	HKD	HK	5000001316
HSBC Holdings plc	GB0005405514	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:47	GMT +8	6800	69.55	HKD	HK	5000001319
HSBC Holdings plc	GB0005405515	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:53	GMT +8	400	69.55	HKD	HK	5000001320
HSBC Holdings plc	GB0005405516	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:18	GMT +8	400	69.55	HKD	HK	5000001322
HSBC Holdings plc	GB0005405517	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:18	GMT +8	2800	69.55	HKD	HK	5000001323
HSBC Holdings plc	GB0005405518	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:29	GMT +8	1200	69.55	HKD	HK	5000001324
HSBC Holdings plc	GB0005405519	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:42	GMT +8	5200	69.55	HKD	HK	5000001329
HSBC Holdings plc	GB0005405520	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:46	GMT +8	400	69.60	HKD	HK	5000001402
HSBC Holdings plc	GB0005405521	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:41	GMT +8	1600	69.60	HKD	HK	5000001407
HSBC Holdings plc	GB0005405522	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:41	GMT +8	1600	69.60	HKD	HK	5000001409
HSBC Holdings plc	GB0005405523	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:41	GMT +8	6000	69.60	HKD	HK	5000001408
HSBC Holdings plc	GB0005405524	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:41	GMT +8	7600	69.60	HKD	HK	5000001410
HSBC Holdings plc	GB0005405525	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:55	GMT +8	800	69.55	HKD	HK	5000001423
HSBC Holdings plc	GB0005405526	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:30	GMT +8	3600	69.60	HKD	HK	5000001452
HSBC Holdings plc	GB0005405527	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:30	GMT +8	7200	69.60	HKD	HK	5000001447
HSBC Holdings plc	GB0005405528	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:30	GMT +8	15600	69.60	HKD	HK	5000001448
HSBC Holdings plc	GB0005405529	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:30	GMT +8	4800	69.60	HKD	HK	5000001451
HSBC Holdings plc	GB0005405530	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:41	GMT +8	1600	69.60	HKD	HK	5000001453
HSBC Holdings plc	GB0005405531	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:41	GMT +8	3600	69.60	HKD	HK	5000001454
HSBC Holdings plc	GB0005405532	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:19	GMT +8	400	69.65	HKD	HK	5000001494
HSBC Holdings plc	GB0005405533	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:41	GMT +8	1600	69.65	HKD	HK	5000001495
HSBC Holdings plc	GB0005405534	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:41	GMT +8	1600	69.65	HKD	HK	5000001497
HSBC Holdings plc	GB0005405535	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:41	GMT +8	6000	69.65	HKD	HK	5000001496
HSBC Holdings plc	GB0005405536	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:52	GMT +8	1200	69.65	HKD	HK	5000001499
HSBC Holdings plc	GB0005405537	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:10	GMT +8	1200	69.65	HKD	HK	5000001505
HSBC Holdings plc	GB0005405538	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:28	GMT +8	2000	69.65	HKD	HK	5000001507
HSBC Holdings plc	GB0005405539	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:41	GMT +8	1600	69.65	HKD	HK	5000001511
HSBC Holdings plc	GB0005405540	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:41	GMT +8	3600	69.65	HKD	HK	5000001512
HSBC Holdings plc	GB0005405541	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:42	GMT +8	2400	69.65	HKD	HK	5000001537
HSBC Holdings plc	GB0005405542	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:43	GMT +8	400	69.65	HKD	HK	5000001540
HSBC Holdings plc	GB0005405543	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:51	GMT +8	800	69.65	HKD	HK	5000001541
HSBC Holdings plc	GB0005405544	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:57	GMT +8	400	69.65	HKD	HK	5000001542
HSBC Holdings plc	GB0005405545	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:29	GMT +8	2400	69.70	HKD	HK	5000001571
HSBC Holdings plc	GB0005405546	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:42	GMT +8	1600	69.70	HKD	HK	5000001572
HSBC Holdings plc	GB0005405547	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:42	GMT +8	1600	69.70	HKD	HK	5000001573
HSBC Holdings plc	GB0005405548	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:42	GMT +8	6000	69.70	HKD	HK	5000001574
HSBC Holdings plc	GB0005405549	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:50	GMT +8	400	69.70	HKD	HK	5000001575
HSBC Holdings plc	GB0005405550	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:59	GMT +8	4000	69.70	HKD	HK	5000001576
HSBC Holdings plc	GB0005405551	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:16:22	GMT +8	3200	69.70	HKD	HK	5000001601
HSBC Holdings plc	GB0005405552	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:16:22	GMT +8	9600	69.70	HKD	HK	5000001602
HSBC Holdings plc	GB0005405553	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:41	GMT +8	400	69.70	HKD	HK	5000001618
HSBC Holdings plc	GB0005405554	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:41	GMT +8	1600	69.70	HKD	HK	5000001619
HSBC Holdings plc	GB0005405555	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:44	GMT +8	400	69.70	HKD	HK	5000001621
HSBC Holdings plc	GB0005405556	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:52	GMT +8	3600	69.70	HKD	HK	5000001667
HSBC Holdings plc	GB0005405557	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:52	GMT +8	10400	69.70	HKD	HK	5000001671
HSBC Holdings plc	GB0005405558	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:52	GMT +8	9600	69.70	HKD	HK	5000001670
HSBC Holdings plc	GB0005405559	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:52	GMT +8	14800	69.75	HKD	HK	5000001662
HSBC Holdings plc	GB0005405560	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:26	GMT +8	20000	69.70	HKD	HK	5000001690
HSBC Holdings plc	GB0005405561	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:15	GMT +8	26400	69.70	HKD	HK	5000001758
HSBC Holdings plc	GB0005405562	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:47	GMT +8	1600	69.70	HKD	HK	5000001775
HSBC Holdings plc	GB0005405563	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:05	GMT +8	1200	69.70	HKD	HK	5000001776
HSBC Holdings plc	GB0005405564	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:11	GMT +8	6000	69.70	HKD	HK	5000001777
HSBC Holdings plc	GB0005405565	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:11	GMT +8	30400	69.70	HKD	HK	5000001782
HSBC Holdings plc	GB0005405566	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:30	GMT +8	400	69.65	HKD	HK	5000001790
HSBC Holdings plc	GB0005405567	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:30	GMT +8	400	69.65	HKD	HK	5000001791
HSBC Holdings plc	GB0005405568	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:31	GMT +8	400	69.65	HKD	HK	5000001793
HSBC Holdings plc	GB0005405569	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:31	GMT +8	400	69.65	HKD	HK	5000001794
HSBC Holdings plc	GB0005405570	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:32	GMT +8	400	69.65	HKD	HK	5000001795
HSBC Holdings plc	GB0005405571	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:37	GMT +8	400	69.65	HKD	HK	5000001796
HSBC Holdings plc	GB0005405572	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:39	GMT +8	1600	69.65	HKD	HK	5000001797
HSBC Holdings plc	GB0005405573	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:39	GMT +8	5200	69.65	HKD	HK	5000001798
HSBC Holdings plc	GB0005405574	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:27	GMT +8	400	69.65	HKD	HK	5000001807
HSBC Holdings plc	GB0005405575	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:27	GMT +8	10000	69.65	HKD	HK	5000001808
HSBC Holdings plc	GB0005405576	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:28	GMT +8	2800	69.65	HKD	HK	5000001809
HSBC Holdings plc	GB0005405577	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:37	GMT +8	8400	69.65	HKD	HK	5000001814
HSBC Holdings plc	GB0005405578	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:38	GMT +8	1600	69.65	HKD	HK	5000001815
HSBC Holdings plc	GB0005405579	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:38	GMT +8	1600	69.65	HKD	HK	5000001817
HSBC Holdings plc	GB0005405580	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:38	GMT +8	6000	69.65	HKD	HK	5000001816
HSBC Holdings plc	GB0005405581	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:45	GMT +8	9200	69.65	HKD	HK	5000001818
HSBC Holdings plc	GB0005405582	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:38	GMT +8	400	69.65	HKD	HK	5000001826
HSBC Holdings plc	GB0005405583	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:43	GMT +8	5200	69.65	HKD	HK	5000001859
HSBC Holdings plc	GB0005405584	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:44	GMT +8	10000	69.65	HKD	HK	5000001860
HSBC Holdings plc	GB0005405585	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:46	GMT +8	6400	69.65	HKD	HK	5000001861
HSBC Holdings plc	GB0005405586	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:49	GMT +8	4000	69.65	HKD	HK	5000001873
HSBC Holdings plc	GB0005405587	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:10	GMT +8	1600	69.60	HKD	HK	5000001885
HSBC Holdings plc	GB0005405588	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:10	GMT +8	3200	69.60	HKD	HK	5000001894
HSBC Holdings plc	GB0005405589	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:10	GMT +8	7200	69.60	HKD	HK	5000001883
HSBC Holdings plc	GB0005405590	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:10	GMT +8	4400	69.60	HKD	HK	5000001897
HSBC Holdings plc	GB0005405591	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:10	GMT +8	4000	69.60	HKD	HK	5000001896
HSBC Holdings plc	GB0005405592	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:10	GMT +8	34000	69.60	HKD	HK	5000001882
HSBC Holdings plc	GB0005405593	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:10	GMT +8	7600	69.60	HKD	HK	5000001884
HSBC Holdings plc	GB0005405594	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:10	GMT +8	2400	69.60	HKD	HK	5000001893
HSBC Holdings plc	GB0005405595	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:10	GMT +8	2400	69.60	HKD	HK	5000001895
HSBC Holdings plc	GB0005405596	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:38	GMT +8	1600	69.55	HKD	HK	5000001914
HSBC Holdings plc	GB0005405597	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:38	GMT +8	4400	69.55	HKD	HK	5000001913
HSBC Holdings plc	GB0005405598	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:44	GMT +8	8400	69.55	HKD	HK	5000001918
HSBC Holdings plc	GB0005405599	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:27:07	GMT +8	6000	69.55	HKD	HK	5000001920
HSBC Holdings plc	GB0005405600	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:27:13	GMT +8	11600	69.55	HKD	HK	5000001921
HSBC Holdings plc	GB0005405601	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:27:14	GMT +8	1600	69.55	HKD	HK	5000001923
HSBC Holdings plc	GB0005405602	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:27:14	GMT +8	4800	69.55	HKD	HK	5000001922
HSBC Holdings plc	GB0005405603	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:27:15	GMT +8	1200	69.55	HKD	HK	5000001925
HSBC Holdings plc	GB0005405604	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:27:17	GMT +8	400	69.55	HKD	HK	5000001927
HSBC Holdings plc	GB0005405605	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:27:17	GMT +8	4400	69.55	HKD	HK	5000001926
HSBC Holdings plc	GB0005405606	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:27:29	GMT +8	2800	69.55	HKD	HK	5000001941
HSBC Holdings plc	GB0005405607	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:51	GMT +8	20000	69.50	HKD	HK	5000001978
HSBC Holdings plc	GB0005405608	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:09	GMT +8	19600	69.50	HKD	HK	5000001979
HSBC Holdings plc	GB0005405609	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:09	GMT +8	31600	69.50	HKD	HK	5000001982
HSBC Holdings plc	GB0005405610	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:13	GMT +8	20800	69.45	HKD	HK	5000001994
HSBC Holdings plc	GB0005405611	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:15	GMT +8	400	69.45	HKD	HK	5000001995
HSBC Holdings plc	GB0005405612	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:16	GMT +8	800	69.45	HKD	HK	5000001997
HSBC Holdings plc	GB0005405613	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:17	GMT +8	3200	69.45	HKD	HK	5000002000
HSBC Holdings plc	GB0005405614	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:21	GMT +8	2800	69.45	HKD	HK	5000002001

HSBC Holdings plc	GB0005405615	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:27	GMT +8	2400	69.45	HKD	HK	5000002002
HSBC Holdings plc	GB0005405616	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:32	GMT +8	3200	69.45	HKD	HK	5000002003
HSBC Holdings plc	GB0005405617	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:30:23	GMT +8	2000	69.40	HKD	HK	5000002050
HSBC Holdings plc	GB0005405618	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:30:23	GMT +8	9200	69.40	HKD	HK	5000002048
HSBC Holdings plc	GB0005405619	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:54	GMT +8	8000	69.45	HKD	HK	5000002110
HSBC Holdings plc	GB0005405620	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:54	GMT +8	4800	69.45	HKD	HK	5000002111
HSBC Holdings plc	GB0005405621	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:32:17	GMT +8	1200	69.40	HKD	HK	5000002124
HSBC Holdings plc	GB0005405622	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:32:46	GMT +8	800	69.40	HKD	HK	5000002134
HSBC Holdings plc	GB0005405623	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:32:59	GMT +8	5600	69.40	HKD	HK	5000002140
HSBC Holdings plc	GB0005405624	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:35:47	GMT +8	400	69.55	HKD	HK	5000002235
HSBC Holdings plc	GB0005405625	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:07	GMT +8	800	69.55	HKD	HK	5000002238
HSBC Holdings plc	GB0005405626	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:30	GMT +8	800	69.55	HKD	HK	5000002242
HSBC Holdings plc	GB0005405627	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:30	GMT +8	10800	69.55	HKD	HK	5000002244
HSBC Holdings plc	GB0005405628	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:30	GMT +8	14800	69.55	HKD	HK	5000002243
HSBC Holdings plc	GB0005405629	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:53	GMT +8	8400	69.50	HKD	HK	5000002249
HSBC Holdings plc	GB0005405630	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:54	GMT +8	400	69.50	HKD	HK	5000002250
HSBC Holdings plc	GB0005405631	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:16	GMT +8	3200	69.50	HKD	HK	5000002256
HSBC Holdings plc	GB0005405632	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:39:35	GMT +8	15200	69.60	HKD	HK	5000002312
HSBC Holdings plc	GB0005405633	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:40:17	GMT +8	16000	69.55	HKD	HK	5000002322
HSBC Holdings plc	GB0005405634	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:40:21	GMT +8	8800	69.50	HKD	HK	5000002332
HSBC Holdings plc	GB0005405635	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:40:21	GMT +8	2000	69.50	HKD	HK	5000002333
HSBC Holdings plc	GB0005405636	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:12	GMT +8	800	69.45	HKD	HK	5000002344
HSBC Holdings plc	GB0005405637	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:12	GMT +8	8000	69.45	HKD	HK	5000002349
HSBC Holdings plc	GB0005405638	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:53	GMT +8	1200	69.45	HKD	HK	5000002368
HSBC Holdings plc	GB0005405639	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:53	GMT +8	2400	69.45	HKD	HK	5000002367
HSBC Holdings plc	GB0005405640	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:42:07	GMT +8	5200	69.45	HKD	HK	5000002369
HSBC Holdings plc	GB0005405641	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:09	GMT +8	400	69.40	HKD	HK	5000002381
HSBC Holdings plc	GB0005405642	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:33	GMT +8	7200	69.40	HKD	HK	5000002383
HSBC Holdings plc	GB0005405643	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:45	GMT +8	9600	69.50	HKD	HK	5000002427
HSBC Holdings plc	GB0005405644	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:46	GMT +8	1600	69.50	HKD	HK	5000002428
HSBC Holdings plc	GB0005405645	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:42	GMT +8	1200	69.55	HKD	HK	5000002467
HSBC Holdings plc	GB0005405646	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:47:07	GMT +8	16000	69.55	HKD	HK	5000002471
HSBC Holdings plc	GB0005405647	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:47:08	GMT +8	3200	69.55	HKD	HK	5000002472
HSBC Holdings plc	GB0005405648	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:48:16	GMT +8	8000	69.55	HKD	HK	5000002514
HSBC Holdings plc	GB0005405649	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:48:16	GMT +8	10400	69.55	HKD	HK	5000002510
HSBC Holdings plc	GB0005405650	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:43	GMT +8	7600	69.45	HKD	HK	5000002533
HSBC Holdings plc	GB0005405651	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:50:58	GMT +8	8000	69.45	HKD	HK	5000002542
HSBC Holdings plc	GB0005405652	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:53:22	GMT +8	9600	69.50	HKD	HK	5000002586
HSBC Holdings plc	GB0005405653	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:53:23	GMT +8	6000	69.50	HKD	HK	5000002587
HSBC Holdings plc	GB0005405654	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:56:07	GMT +8	18000	69.50	HKD	HK	5000002643
HSBC Holdings plc	GB0005405655	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:56:07	GMT +8	2800	69.50	HKD	HK	5000002647
HSBC Holdings plc	GB0005405656	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:56:15	GMT +8	800	69.45	HKD	HK	5000002659
HSBC Holdings plc	GB0005405657	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:56:19	GMT +8	3200	69.45	HKD	HK	5000002660
HSBC Holdings plc	GB0005405658	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:56:23	GMT +8	12400	69.45	HKD	HK	5000002661
HSBC Holdings plc	GB0005405659	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:58:08	GMT +8	6800	69.40	HKD	HK	5000002700
HSBC Holdings plc	GB0005405660	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:39	GMT +8	800	69.45	HKD	HK	5000002725
HSBC Holdings plc	GB0005405661	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:00:08	GMT +8	9200	69.45	HKD	HK	5000002729
HSBC Holdings plc	GB0005405662	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:08	GMT +8	5200	69.45	HKD	HK	5000002749
HSBC Holdings plc	GB0005405663	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:08	GMT +8	2800	69.45	HKD	HK	5000002748
HSBC Holdings plc	GB0005405664	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:08	GMT +8	2800	69.45	HKD	HK	5000002751
HSBC Holdings plc	GB0005405665	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:08	GMT +8	400	69.50	HKD	HK	5000002831
HSBC Holdings plc	GB0005405666	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:18	GMT +8	400	69.50	HKD	HK	5000002832
HSBC Holdings plc	GB0005405667	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:55	GMT +8	400	69.50	HKD	HK	5000002834
HSBC Holdings plc	GB0005405668	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:55	GMT +8	5200	69.50	HKD	HK	5000002835
HSBC Holdings plc	GB0005405669	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:08	GMT +8	3600	69.50	HKD	HK	5000002837
HSBC Holdings plc	GB0005405670	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:08	GMT +8	9600	69.50	HKD	HK	5000002839
HSBC Holdings plc	GB0005405671	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:09	GMT +8	4800	69.45	HKD	HK	5000002851
HSBC Holdings plc	GB0005405672	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:09	GMT +8	5600	69.45	HKD	HK	5000002852
HSBC Holdings plc	GB0005405673	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:09	GMT +8	9200	69.45	HKD	HK	5000002848
HSBC Holdings plc	GB0005405674	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:13	GMT +8	800	69.40	HKD	HK	5000002859
HSBC Holdings plc	GB0005405675	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:15	GMT +8	2800	69.40	HKD	HK	5000002860
HSBC Holdings plc	GB0005405676	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:16	GMT +8	3600	69.40	HKD	HK	5000002861
HSBC Holdings plc	GB0005405677	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:18	GMT +8	4400	69.40	HKD	HK	5000002862
HSBC Holdings plc	GB0005405678	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:19	GMT +8	3200	69.40	HKD	HK	5000002863
HSBC Holdings plc	GB0005405679	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:21	GMT +8	1600	69.40	HKD	HK	5000002864
HSBC Holdings plc	GB0005405680	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:08	GMT +8	800	69.35	HKD	HK	5000002888
HSBC Holdings plc	GB0005405681	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:08	GMT +8	3600	69.35	HKD	HK	5000002890
HSBC Holdings plc	GB0005405682	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:08	GMT +8	2400	69.35	HKD	HK	5000002887
HSBC Holdings plc	GB0005405683	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:09	GMT +8	6400	69.35	HKD	HK	5000002891
HSBC Holdings plc	GB0005405684	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:31	GMT +8	18400	69.35	HKD	HK	5000002903
HSBC Holdings plc	GB0005405685	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:09:09	GMT +8	1200	69.30	HKD	HK	5000002948
HSBC Holdings plc	GB0005405686	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:04	GMT +8	6800	69.30	HKD	HK	5000002951
HSBC Holdings plc	GB0005405687	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:09	GMT +8	1200	69.30	HKD	HK	5000002961
HSBC Holdings plc	GB0005405688	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:10	GMT +8	6400	69.30	HKD	HK	5000002962
HSBC Holdings plc	GB0005405689	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:11	GMT +8	1600	69.30	HKD	HK	5000002963
HSBC Holdings plc	GB0005405690	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:11:34	GMT +8	6400	69.35	HKD	HK	5000003014
HSBC Holdings plc	GB0005405691	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:11:39	GMT +8	1200	69.35	HKD	HK	5000003017
HSBC Holdings plc	GB0005405692	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:11:58	GMT +8	2000	69.35	HKD	HK	5000003019
HSBC Holdings plc	GB0005405693	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:13:34	GMT +8	4800	69.35	HKD	HK	5000003039
HSBC Holdings plc	GB0005405694	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:13:37	GMT +8	400	69.35	HKD	HK	5000003040
HSBC Holdings plc	GB0005405695	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:13:39	GMT +8	400	69.35	HKD	HK	5000003041
HSBC Holdings plc	GB0005405696	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:05	GMT +8	5200	69.35	HKD	HK	5000003043
HSBC Holdings plc	GB0005405697	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:15:11	GMT +8	8000	69.35	HKD	HK	5000003068
HSBC Holdings plc	GB0005405698	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:15:11	GMT +8	8000	69.35	HKD	HK	5000003073
HSBC Holdings plc	GB0005405699	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:15:39	GMT +8	8000	69.30	HKD	HK	5000003078
HSBC Holdings plc	GB0005405700	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:09	GMT +8	8400	69.30	HKD	HK	5000003085
HSBC Holdings plc	GB0005405701	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:09	GMT +8	2800	69.30	HKD	HK	5000003081
HSBC Holdings plc	GB0005405702	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:17:35	GMT +8	1600	69.35	HKD	HK	5000003126
HSBC Holdings plc	GB0005405703	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:18:09	GMT +8	16400	69.35	HKD	HK	5000003128
HSBC Holdings plc	GB0005405704	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:18:10	GMT +8	1200	69.35	HKD	HK	5000003129
HSBC Holdings plc	GB0005405705	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:14	GMT +8	5200	69.35	HKD	HK	5000003147
HSBC Holdings plc	GB0005405706	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:22	GMT +8	10800	69.35	HKD	HK	5000003148
HSBC Holdings plc	GB0005405707	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:06	GMT +8	10800	69.35	HKD	HK	5000003178
HSBC Holdings plc	GB0005405708	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:09	GMT +8	12400	69.35	HKD	HK	5000003182
HSBC Holdings plc	GB0005405709	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:43	GMT +8	8400	69.35	HKD	HK	5000003206
HSBC Holdings plc	GB0005405710	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:46	GMT +8	400	69.30	HKD	HK	5000003220
HSBC Holdings plc	GB0005405711	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:48	GMT +8	3200	69.30	HKD	HK	5000003222
HSBC Holdings plc	GB0005405712	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:50	GMT +8	2800	69.30	HKD	HK	5000003223
HSBC Holdings plc	GB0005405713	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:54	GMT +8	2400	69.30	HKD	HK	5000003224
HSBC Holdings plc	GB0005405714	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:57	GMT +8	2400	69.30	HKD	HK	5000003225
HSBC Holdings plc	GB0005405715	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:58	GMT +8	1600	69.30	HKD	HK	5000003226
HSBC Holdings plc	GB0005405716	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:00	GMT +8	3200	69.30	HKD	HK	5000003227
HSBC Holdings plc	GB0005405717	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:01	GMT +8	11600	69.30	HKD	HK	5000003232
HSBC Holdings plc	GB0005405718	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:01	GMT +8	15200	69.30	HKD	HK	5000003240
HSBC Holdings plc	GB0005405719	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:05	GMT +8	6400	69.25	HKD	HK	5000003286
HSBC Holdings plc	GB0005405720	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:09	GMT +8	800	69.25	HKD	HK	5000003287
HSBC Holdings plc	GB0005405721	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:09	GMT +8	7600	69.25	HKD	HK	5000003292
HSBC Holdings plc	GB0005405722	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:19	GMT +8	800	69.25	HKD	HK	5000003297
HSBC Holdings plc	GB0005405723	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:15	GMT +8	12400	69.25	HKD	HK	5000003315
HSBC Holdings plc	GB0005405724	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:15	GMT +8	10000	69.25	HKD	HK	5000003322
HSBC Holdings plc	GB0005405725	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:33:10	GMT +8	12400	69.35	HKD	HK	5000003509
HSBC Holdings plc	GB0005405726	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:33:37	GMT +8	400	69.35	HKD	HK	5000003512
HSBC Holdings plc	GB0005405727	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:10	GMT +8	20800	69.40	HKD	HK	5000003518
HSBC Holdings plc	GB0005405728	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	GMT +8	800	69.35	HKD	HK	5000003524
HSBC Holdings plc	GB0005405729	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:59	GMT +8	4000	69.35	HKD	HK	5000003525
HSBC Holdings plc	GB0005405730	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:10	GMT +8	13600	69.35	HKD	HK	5000003530
HSBC Holdings plc	GB0005405731	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:05	GMT +8	400	69.35	HKD	HK	5000003562
HSBC Holdings plc	GB0005405732	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:05	GMT +8	800	69.35	HKD	HK	5000003563
HSBC Holdings plc	GB0005405733	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:05	GMT +8	1600	69.35	HKD	HK	5000003543

HSBC Holdings plc	GB0005405734	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:05	GMT +8	3600	69.35	HKD	HK	5000003564
HSBC Holdings plc	GB0005405735	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:05	GMT +8	1200	69.35	HKD	HK	5000003559
HSBC Holdings plc	GB0005405736	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:05	GMT +8	9600	69.35	HKD	HK	5000003560
HSBC Holdings plc	GB0005405737	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:22	GMT +8	6400	69.30	HKD	HK	5000003571
HSBC Holdings plc	GB0005405738	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:23	GMT +8	4400	69.30	HKD	HK	5000003572
HSBC Holdings plc	GB0005405739	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:00	GMT +8	4000	69.30	HKD	HK	5000003627
HSBC Holdings plc	GB0005405740	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:02	GMT +8	2000	69.30	HKD	HK	5000003628
HSBC Holdings plc	GB0005405741	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:17	GMT +8	2000	69.30	HKD	HK	5000003639
HSBC Holdings plc	GB0005405742	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:24	GMT +8	2000	69.30	HKD	HK	5000003641
HSBC Holdings plc	GB0005405743	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:56	GMT +8	400	69.30	HKD	HK	5000003642
HSBC Holdings plc	GB0005405744	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:16	GMT +8	4000	69.30	HKD	HK	5000003647
HSBC Holdings plc	GB0005405745	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:16	GMT +8	10000	69.30	HKD	HK	5000003648
HSBC Holdings plc	GB0005405746	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:45	GMT +8	400	69.30	HKD	HK	5000003650
HSBC Holdings plc	GB0005405747	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:46:40	GMT +8	8000	69.40	HKD	HK	5000003756
HSBC Holdings plc	GB0005405748	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:46:40	GMT +8	6000	69.40	HKD	HK	5000003755
HSBC Holdings plc	GB0005405749	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:46:40	GMT +8	14800	69.40	HKD	HK	5000003760
HSBC Holdings plc	GB0005405750	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:46:44	GMT +8	10000	69.35	HKD	HK	5000003762
HSBC Holdings plc	GB0005405751	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:46:44	GMT +8	9600	69.35	HKD	HK	5000003761
HSBC Holdings plc	GB0005405752	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:49:26	GMT +8	20000	69.35	HKD	HK	5000003813
HSBC Holdings plc	GB0005405753	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:23	GMT +8	6400	69.25	HKD	HK	5000003873
HSBC Holdings plc	GB0005405754	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:23	GMT +8	5200	69.25	HKD	HK	5000003893
HSBC Holdings plc	GB0005405755	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:24	GMT +8	400	69.25	HKD	HK	5000003896
HSBC Holdings plc	GB0005405756	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:24	GMT +8	2800	69.25	HKD	HK	5000003895
HSBC Holdings plc	GB0005405757	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:55:00	GMT +8	1200	69.25	HKD	HK	5000003951
HSBC Holdings plc	GB0005405758	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:55:00	GMT +8	4800	69.25	HKD	HK	5000003952
HSBC Holdings plc	GB0005405759	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:56:50	GMT +8	5600	69.25	HKD	HK	5000003987
HSBC Holdings plc	GB0005405760	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:56:51	GMT +8	400	69.25	HKD	HK	5000003988
HSBC Holdings plc	GB0005405761	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:57:11	GMT +8	2000	69.25	HKD	HK	5000003990
HSBC Holdings plc	GB0005405762	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:07	GMT +8	800	69.25	HKD	HK	5000004011
HSBC Holdings plc	GB0005405763	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:13	GMT +8	1200	69.25	HKD	HK	5000004012
HSBC Holdings plc	GB0005405764	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:26	GMT +8	400	69.25	HKD	HK	5000004013
HSBC Holdings plc	GB0005405765	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:30	GMT +8	6000	69.25	HKD	HK	5000004014
HSBC Holdings plc	GB0005405766	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:30	GMT +8	1200	69.25	HKD	HK	5000004020
HSBC Holdings plc	GB0005405767	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:30	GMT +8	5600	69.25	HKD	HK	5000004021
HSBC Holdings plc	GB0005405768	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:30	GMT +8	5600	69.25	HKD	HK	5000004022
HSBC Holdings plc	GB0005405769	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:31	GMT +8	400	69.25	HKD	HK	5000004024
HSBC Holdings plc	GB0005405770	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:31	GMT +8	1200	69.25	HKD	HK	5000004023
HSBC Holdings plc	GB0005405771	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:05	GMT +8	4800	69.25	HKD	HK	5000004125
HSBC Holdings plc	GB0005405772	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:09	GMT +8	400	69.20	HKD	HK	5000004169
HSBC Holdings plc	GB0005405773	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:09	GMT +8	10800	69.20	HKD	HK	5000004166
HSBC Holdings plc	GB0005405774	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:09	GMT +8	6800	69.20	HKD	HK	5000004168
HSBC Holdings plc	GB0005405775	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:36	GMT +8	5200	69.25	HKD	HK	5000004262
HSBC Holdings plc	GB0005405776	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:36	GMT +8	6800	69.25	HKD	HK	5000004263
HSBC Holdings plc	GB0005405777	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:36	GMT +8	2800	69.25	HKD	HK	5000004264
HSBC Holdings plc	GB0005405778	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:53	GMT +8	15600	69.20	HKD	HK	5000004267
HSBC Holdings plc	GB0005405779	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:53	GMT +8	11600	69.20	HKD	HK	5000004269
HSBC Holdings plc	GB0005405780	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:59	GMT +8	14800	69.20	HKD	HK	5000004301
HSBC Holdings plc	GB0005405781	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:05:01	GMT +8	400	69.20	HKD	HK	5000004303
HSBC Holdings plc	GB0005405782	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:08	GMT +8	800	69.20	HKD	HK	5000004304
HSBC Holdings plc	GB0005405783	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:03	GMT +8	10400	69.30	HKD	HK	5000004395
HSBC Holdings plc	GB0005405784	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:44	GMT +8	2800	69.30	HKD	HK	5000004414
HSBC Holdings plc	GB0005405785	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:46	GMT +8	800	69.25	HKD	HK	5000004421
HSBC Holdings plc	GB0005405786	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:51	GMT +8	1200	69.25	HKD	HK	5000004429
HSBC Holdings plc	GB0005405787	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:08	GMT +8	1600	69.40	HKD	HK	5000004497
HSBC Holdings plc	GB0005405788	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:08	GMT +8	3600	69.40	HKD	HK	5000004498
HSBC Holdings plc	GB0005405789	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:08	GMT +8	12000	69.40	HKD	HK	5000004499
HSBC Holdings plc	GB0005405790	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:15:05	GMT +8	400	69.45	HKD	HK	5000004596
HSBC Holdings plc	GB0005405791	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:54	GMT +8	14000	69.50	HKD	HK	5000004613
HSBC Holdings plc	GB0005405792	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:17:43	GMT +8	12800	69.45	HKD	HK	5000004625
HSBC Holdings plc	GB0005405793	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:17:43	GMT +8	20400	69.45	HKD	HK	5000004623
HSBC Holdings plc	GB0005405794	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:25	GMT +8	10000	69.40	HKD	HK	5000004643
HSBC Holdings plc	GB0005405795	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:19:57	GMT +8	13200	69.45	HKD	HK	5000004657
HSBC Holdings plc	GB0005405796	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:36	GMT +8	10000	69.40	HKD	HK	5000004673
HSBC Holdings plc	GB0005405797	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:11	GMT +8	12000	69.40	HKD	HK	5000004696
HSBC Holdings plc	GB0005405798	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:11	GMT +8	13600	69.40	HKD	HK	5000004698
HSBC Holdings plc	GB0005405799	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:23:49	GMT +8	400	69.35	HKD	HK	5000004754
HSBC Holdings plc	GB0005405800	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:00	GMT +8	1200	69.35	HKD	HK	5000004755
HSBC Holdings plc	GB0005405801	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:17	GMT +8	33200	69.45	HKD	HK	5000004812
HSBC Holdings plc	GB0005405802	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:54	GMT +8	10800	69.50	HKD	HK	5000004855
HSBC Holdings plc	GB0005405803	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:27:33	GMT +8	2800	69.50	HKD	HK	5000004858
HSBC Holdings plc	GB0005405804	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:27:33	GMT +8	2800	69.50	HKD	HK	5000004859
HSBC Holdings plc	GB0005405805	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:27:44	GMT +8	800	69.50	HKD	HK	5000004860
HSBC Holdings plc	GB0005405806	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:27:47	GMT +8	1600	69.50	HKD	HK	5000004861
HSBC Holdings plc	GB0005405807	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:28:04	GMT +8	400	69.50	HKD	HK	5000004862
HSBC Holdings plc	GB0005405808	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:28:17	GMT +8	16400	69.50	HKD	HK	5000004880
HSBC Holdings plc	GB0005405809	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:28:33	GMT +8	1600	69.45	HKD	HK	5000004896
HSBC Holdings plc	GB0005405810	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:28:33	GMT +8	2800	69.45	HKD	HK	5000004897
HSBC Holdings plc	GB0005405811	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:28:34	GMT +8	400	69.45	HKD	HK	5000004899
HSBC Holdings plc	GB0005405812	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:29:00	GMT +8	400	69.45	HKD	HK	5000004903
HSBC Holdings plc	GB0005405813	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:30:12	GMT +8	4000	69.50	HKD	HK	5000004921
HSBC Holdings plc	GB0005405814	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:30:33	GMT +8	2800	69.50	HKD	HK	5000004923
HSBC Holdings plc	GB0005405815	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:30:33	GMT +8	2800	69.50	HKD	HK	5000004924
HSBC Holdings plc	GB0005405816	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:31:33	GMT +8	2800	69.50	HKD	HK	5000004929
HSBC Holdings plc	GB0005405817	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:31:33	GMT +8	2800	69.50	HKD	HK	5000004930
HSBC Holdings plc	GB0005405818	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:31:33	GMT +8	1600	69.50	HKD	HK	5000004931
HSBC Holdings plc	GB0005405819	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:33:33	GMT +8	1200	69.55	HKD	HK	5000004997
HSBC Holdings plc	GB0005405820	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:33:55	GMT +8	9600	69.55	HKD	HK	5000004999
HSBC Holdings plc	GB0005405821	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:07	GMT +8	400	69.50	HKD	HK	5000005023
HSBC Holdings plc	GB0005405822	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:22	GMT +8	400	69.50	HKD	HK	5000005024
HSBC Holdings plc	GB0005405823	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:25	GMT +8	2000	69.50	HKD	HK	5000005026
HSBC Holdings plc	GB0005405824	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:38:08	GMT +8	1200	69.55	HKD	HK	5000005073
HSBC Holdings plc	GB0005405825	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:38:14	GMT +8	400	69.55	HKD	HK	5000005074
HSBC Holdings plc	GB0005405826	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:38:33	GMT +8	6000	69.55	HKD	HK	5000005077
HSBC Holdings plc	GB0005405827	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:38:33	GMT +8	2800	69.55	HKD	HK	5000005075
HSBC Holdings plc	GB0005405828	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:38:33	GMT +8	2800	69.55	HKD	HK	5000005076
HSBC Holdings plc	GB0005405829	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:40:41	GMT +8	1600	69.55	HKD	HK	5000005159
HSBC Holdings plc	GB0005405830	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:40:41	GMT +8	11600	69.55	HKD	HK	5000005152
HSBC Holdings plc	GB0005405831	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:40:57	GMT +8	400	69.55	HKD	HK	5000005160
HSBC Holdings plc	GB0005405832	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:33	GMT +8	2800	69.60	HKD	HK	5000005178
HSBC Holdings plc	GB0005405833	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:33	GMT +8	2800	69.60	HKD	HK	5000005179
HSBC Holdings plc	GB0005405834	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:39	GMT +8	8800	69.60	HKD	HK	5000005180
HSBC Holdings plc	GB0005405835	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:56	GMT +8	2400	69.55	HKD	HK	5000005187
HSBC Holdings plc	GB0005405836	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:42:58	GMT +8	29600	69.60	HKD	HK	5000005212
HSBC Holdings plc	GB0005405837	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:46:56	GMT +8	11600	69.55	HKD	HK	5000005275
HSBC Holdings plc	GB0005405838	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:46:56	GMT +8	4800	69.55	HKD	HK	5000005284
HSBC Holdings plc	GB0005405839	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:46:56	GMT +8	18400	69.55	HKD	HK	5000005274
HSBC Holdings plc	GB0005405840	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:51:58	GMT +8	3200	69.50	HKD	HK	5000005352
HSBC Holdings plc	GB0005405841	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:51:58	GMT +8	24800	69.50	HKD	HK	5000005351
HSBC Holdings plc	GB0005405842	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:11	GMT +8	800	69.60	HKD	HK	5000005436
HSBC Holdings plc	GB0005405843	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:23	GMT +8	1200	69.60	HKD	HK	5000005437
HSBC Holdings plc	GB0005405844	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:28	GMT +8	400	69.60	HKD	HK	5000005438
HSBC Holdings plc	GB0005405845	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:32	GMT +8	2800	69.60	HKD	HK	5000005439
HSBC Holdings plc	GB0005405846	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:32	GMT +8	2800	69.60	HKD	HK	5000005440
HSBC Holdings plc	GB0005405847	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:57:32	GMT +8	1600	69.60	HKD	HK	5000005454
HSBC Holdings plc	GB0005405848	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:57:32	GMT +8	2800	69.60	HKD	HK	5000005455
HSBC Holdings plc	GB0005405849	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:57:38	GMT +8	400	69.60	HKD	HK	5000005456
HSBC Holdings plc	GB0005405850	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:57:46	GMT +8	400	69.60	HKD	HK	5000005457
HSBC Holdings plc	GB0005405851	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:32	GMT +8	400	69.60	HKD	HK	5000005460
HSBC Holdings plc	GB0005405852	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:32	GMT +8	2000	69.60	HKD	HK	5000005459

HSBC Holdings plc	GB0005405853	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:32	GMT +8	2800	69.60	HKD	HK	5000005458
HSBC Holdings plc	GB0005405854	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:11	GMT +8	12800	69.65	HKD	HK	5000005501
HSBC Holdings plc	GB0005405855	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:08:40	GMT +8	400	69.70	HKD	HK	5000005645
HSBC Holdings plc	GB0005405856	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:08:45	GMT +8	20400	69.70	HKD	HK	5000005647
HSBC Holdings plc	GB0005405857	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:10:45	GMT +8	3200	69.70	HKD	HK	5000005688
HSBC Holdings plc	GB0005405858	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:01	GMT +8	1200	69.70	HKD	HK	5000005689
HSBC Holdings plc	GB0005405859	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:15	GMT +8	3200	69.70	HKD	HK	5000005690
HSBC Holdings plc	GB0005405860	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:25	GMT +8	10400	69.70	HKD	HK	5000005712
HSBC Holdings plc	GB0005405861	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:25	GMT +8	6000	69.70	HKD	HK	5000005711
HSBC Holdings plc	GB0005405862	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:33	GMT +8	2800	69.65	HKD	HK	5000005716
HSBC Holdings plc	GB0005405863	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:33	GMT +8	2800	69.65	HKD	HK	5000005717
HSBC Holdings plc	GB0005405864	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:45	GMT +8	4000	69.65	HKD	HK	5000005718
HSBC Holdings plc	GB0005405865	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:15	GMT +8	2400	69.65	HKD	HK	5000005721
HSBC Holdings plc	GB0005405866	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:28	GMT +8	800	69.65	HKD	HK	5000005722
HSBC Holdings plc	GB0005405867	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:33	GMT +8	2000	69.65	HKD	HK	5000005729
HSBC Holdings plc	GB0005405868	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:33	GMT +8	2400	69.65	HKD	HK	5000005728
HSBC Holdings plc	GB0005405869	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:13:43	GMT +8	400	69.65	HKD	HK	5000005750
HSBC Holdings plc	GB0005405870	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:14:58	GMT +8	800	69.70	HKD	HK	5000005780
HSBC Holdings plc	GB0005405871	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:19	GMT +8	400	69.70	HKD	HK	5000005783
HSBC Holdings plc	GB0005405872	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:33	GMT +8	2800	69.70	HKD	HK	5000005784
HSBC Holdings plc	GB0005405873	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:33	GMT +8	2800	69.70	HKD	HK	5000005785
HSBC Holdings plc	GB0005405874	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:49	GMT +8	400	69.70	HKD	HK	5000005788
HSBC Holdings plc	GB0005405875	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:16:18	GMT +8	1200	69.70	HKD	HK	5000005790
HSBC Holdings plc	GB0005405876	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:16:33	GMT +8	1600	69.70	HKD	HK	5000005794
HSBC Holdings plc	GB0005405877	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:16:33	GMT +8	2800	69.70	HKD	HK	5000005792
HSBC Holdings plc	GB0005405878	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:16:33	GMT +8	2800	69.70	HKD	HK	5000005793
HSBC Holdings plc	GB0005405879	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:16:54	GMT +8	3200	69.70	HKD	HK	5000005801
HSBC Holdings plc	GB0005405880	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:17:03	GMT +8	800	69.70	HKD	HK	5000005805
HSBC Holdings plc	GB0005405881	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:19:05	GMT +8	1600	69.75	HKD	HK	5000005891
HSBC Holdings plc	GB0005405882	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:19:13	GMT +8	8800	69.75	HKD	HK	5000005895
HSBC Holdings plc	GB0005405883	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:19:16	GMT +8	800	69.75	HKD	HK	5000005896
HSBC Holdings plc	GB0005405884	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:19:34	GMT +8	2800	69.75	HKD	HK	5000005898
HSBC Holdings plc	GB0005405885	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:19:34	GMT +8	2800	69.75	HKD	HK	5000005899
HSBC Holdings plc	GB0005405886	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:19:38	GMT +8	400	69.75	HKD	HK	5000005900
HSBC Holdings plc	GB0005405887	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:19:55	GMT +8	6400	69.75	HKD	HK	5000005906
HSBC Holdings plc	GB0005405888	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:19:55	GMT +8	1200	69.75	HKD	HK	5000005905
HSBC Holdings plc	GB0005405889	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:20:26	GMT +8	5200	69.75	HKD	HK	5000005920
HSBC Holdings plc	GB0005405890	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:20:26	GMT +8	13200	69.75	HKD	HK	5000005921
HSBC Holdings plc	GB0005405891	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:20:33	GMT +8	400	69.70	HKD	HK	5000005930
HSBC Holdings plc	GB0005405892	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:20:33	GMT +8	800	69.70	HKD	HK	5000005926
HSBC Holdings plc	GB0005405893	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:20:33	GMT +8	1200	69.70	HKD	HK	5000005928
HSBC Holdings plc	GB0005405894	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:20:33	GMT +8	2800	69.70	HKD	HK	5000005929
HSBC Holdings plc	GB0005405895	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:20:37	GMT +8	800	69.70	HKD	HK	5000005933
HSBC Holdings plc	GB0005405896	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:20:55	GMT +8	400	69.70	HKD	HK	5000005939
HSBC Holdings plc	GB0005405897	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:20:57	GMT +8	800	69.70	HKD	HK	5000005940
HSBC Holdings plc	GB0005405898	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:14	GMT +8	800	69.70	HKD	HK	5000005943
HSBC Holdings plc	GB0005405899	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:17	GMT +8	800	69.70	HKD	HK	5000005944
HSBC Holdings plc	GB0005405900	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:26	GMT +8	1200	69.70	HKD	HK	5000005947
HSBC Holdings plc	GB0005405901	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:33	GMT +8	2800	69.70	HKD	HK	5000005949
HSBC Holdings plc	GB0005405902	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:33	GMT +8	2800	69.70	HKD	HK	5000005950
HSBC Holdings plc	GB0005405903	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:37	GMT +8	800	69.70	HKD	HK	5000005952
HSBC Holdings plc	GB0005405904	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:57	GMT +8	800	69.70	HKD	HK	5000005958
HSBC Holdings plc	GB0005405905	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:00	GMT +8	1200	69.70	HKD	HK	5000005959
HSBC Holdings plc	GB0005405906	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:17	GMT +8	400	69.70	HKD	HK	5000005962
HSBC Holdings plc	GB0005405907	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:46	GMT +8	18000	69.75	HKD	HK	5000006044
HSBC Holdings plc	GB0005405908	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:27:20	GMT +8	3200	69.75	HKD	HK	5000006079
HSBC Holdings plc	GB0005405909	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:27:32	GMT +8	1200	69.75	HKD	HK	5000006082
HSBC Holdings plc	GB0005405910	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:27:37	GMT +8	800	69.75	HKD	HK	5000006084
HSBC Holdings plc	GB0005405911	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:27:47	GMT +8	2000	69.75	HKD	HK	5000006085
HSBC Holdings plc	GB0005405912	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:27:52	GMT +8	800	69.75	HKD	HK	5000006087
HSBC Holdings plc	GB0005405913	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:28:50	GMT +8	13600	69.75	HKD	HK	5000006113
HSBC Holdings plc	GB0005405914	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:31	GMT +8	2400	69.70	HKD	HK	5000006136
HSBC Holdings plc	GB0005405915	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:37	GMT +8	8000	69.70	HKD	HK	5000006137
HSBC Holdings plc	GB0005405916	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:38	GMT +8	800	69.70	HKD	HK	5000006138
HSBC Holdings plc	GB0005405917	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:38	GMT +8	3600	69.70	HKD	HK	5000006142
HSBC Holdings plc	GB0005405918	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:38	GMT +8	6800	69.70	HKD	HK	5000006139
HSBC Holdings plc	GB0005405919	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:32	GMT +8	2400	69.65	HKD	HK	5000006174
HSBC Holdings plc	GB0005405920	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:33	GMT +8	5200	69.65	HKD	HK	5000006175
HSBC Holdings plc	GB0005405921	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:38	GMT +8	800	69.65	HKD	HK	5000006177
HSBC Holdings plc	GB0005405922	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:45	GMT +8	2000	69.65	HKD	HK	5000006178
HSBC Holdings plc	GB0005405923	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:49	GMT +8	8800	69.65	HKD	HK	5000006180
HSBC Holdings plc	GB0005405924	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:37	GMT +8	4800	69.65	HKD	HK	5000006228
HSBC Holdings plc	GB0005405925	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:33:26	GMT +8	4400	69.65	HKD	HK	5000006286
HSBC Holdings plc	GB0005405926	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:33:31	GMT +8	1200	69.65	HKD	HK	5000006289
HSBC Holdings plc	GB0005405927	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:33:31	GMT +8	2800	69.65	HKD	HK	5000006287
HSBC Holdings plc	GB0005405928	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:33:31	GMT +8	2800	69.65	HKD	HK	5000006288
HSBC Holdings plc	GB0005405929	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:34:15	GMT +8	7200	69.60	HKD	HK	5000006316
HSBC Holdings plc	GB0005405930	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:34:15	GMT +8	18000	69.60	HKD	HK	5000006315
HSBC Holdings plc	GB0005405931	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:34:45	GMT +8	400	69.65	HKD	HK	5000006345
HSBC Holdings plc	GB0005405932	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:34:58	GMT +8	800	69.65	HKD	HK	5000006347
HSBC Holdings plc	GB0005405933	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:05	GMT +8	400	69.65	HKD	HK	5000006350
HSBC Holdings plc	GB0005405934	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:18	GMT +8	800	69.65	HKD	HK	5000006352
HSBC Holdings plc	GB0005405935	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:31	GMT +8	2800	69.65	HKD	HK	5000006355
HSBC Holdings plc	GB0005405936	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:31	GMT +8	2800	69.65	HKD	HK	5000006356
HSBC Holdings plc	GB0005405937	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:38	GMT +8	800	69.65	HKD	HK	5000006359
HSBC Holdings plc	GB0005405938	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:39	GMT +8	400	69.65	HKD	HK	5000006360
HSBC Holdings plc	GB0005405939	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:39	GMT +8	1200	69.65	HKD	HK	5000006366
HSBC Holdings plc	GB0005405940	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:19	GMT +8	6800	69.70	HKD	HK	5000006508
HSBC Holdings plc	GB0005405941	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:34	GMT +8	1200	69.65	HKD	HK	5000006516
HSBC Holdings plc	GB0005405942	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:38	GMT +8	800	69.65	HKD	HK	5000006517
HSBC Holdings plc	GB0005405943	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:48	GMT +8	1200	69.65	HKD	HK	5000006518
HSBC Holdings plc	GB0005405944	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:58	GMT +8	800	69.65	HKD	HK	5000006519
HSBC Holdings plc	GB0005405945	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:18	GMT +8	400	69.65	HKD	HK	5000006521
HSBC Holdings plc	GB0005405946	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:32	GMT +8	2000	69.65	HKD	HK	5000006523
HSBC Holdings plc	GB0005405947	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:32	GMT +8	2800	69.65	HKD	HK	5000006522
HSBC Holdings plc	GB0005405948	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:10	GMT +8	1600	69.65	HKD	HK	5000006534
HSBC Holdings plc	GB0005405949	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:38	GMT +8	800	69.65	HKD	HK	5000006645
HSBC Holdings plc	GB0005405950	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:58	GMT +8	400	69.65	HKD	HK	5000006685
HSBC Holdings plc	GB0005405951	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:32	GMT +8	2800	69.65	HKD	HK	5000006701
HSBC Holdings plc	GB0005405952	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:32	GMT +8	2800	69.65	HKD	HK	5000006702
HSBC Holdings plc	GB0005405953	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:39	GMT +8	800	69.65	HKD	HK	5000006703
HSBC Holdings plc	GB0005405954	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:39	GMT +8	400	69.70	HKD	HK	5000006756
HSBC Holdings plc	GB0005405955	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:39	GMT +8	1600	69.70	HKD	HK	5000006755
HSBC Holdings plc	GB0005405956	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:39	GMT +8	3200	69.70	HKD	HK	5000006754
HSBC Holdings plc	GB0005405957	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:39	GMT +8	1200	69.70	HKD	HK	5000006757
HSBC Holdings plc	GB0005405958	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:39	GMT +8	1200	69.70	HKD	HK	5000006758
HSBC Holdings plc	GB0005405959	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:47	GMT +8	2000	69.70	HKD	HK	5000006765
HSBC Holdings plc	GB0005405960	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:56:02	GMT +8	5200	69.70	HKD	HK	5000006842
HSBC Holdings plc	GB0005405961	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:56:19	GMT +8	800	69.70	HKD	HK	5000006845
HSBC Holdings plc	GB0005405962	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:56:32	GMT +8	2400	69.70	HKD	HK	5000006857
HSBC Holdings plc	GB0005405963	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:56:33	GMT +8	800	69.70	HKD	HK	5000006858
HSBC Holdings plc	GB0005405964	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:43	GMT +8	400	69.75	HKD	HK	5000007029
HSBC Holdings plc	GB0005405965	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:44	GMT +8	1200	69.75	HKD	HK	5000007030
HSBC Holdings plc	GB0005405966	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:00	GMT +8	800	69.75	HKD	HK	5000007038
HSBC Holdings plc	GB0005405967	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:18	GMT +8	800	69.75	HKD	HK	5000007047
HSBC Holdings plc	GB0005405968	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:20	GMT +8	800	69.75	HKD	HK	5000007048
HSBC Holdings plc	GB0005405969	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:25	GMT +8	800	69.75	HKD	HK	5000007050
HSBC Holdings plc	GB0005405970	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:25	GMT +8	4000	69.75	HKD	HK	5000007049
HSBC Holdings plc	GB0005405971	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:33	GMT +8	1200	69.75	HKD	HK	5000007052

HSBC Holdings plc	GB0005405972	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:33	GMT +8	2800	69.75	HKD	HK	5000007051
HSBC Holdings plc	GB0005405973	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:40	GMT +8	18400	69.90	HKD	HK	5000007395
HSBC Holdings plc	GB0005405974	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:01	GMT +8	4800	69.95	HKD	HK	5000007484
HSBC Holdings plc	GB0005405975	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:01	GMT +8	63200	69.95	HKD	HK	5000007483
HSBC Holdings plc	GB0005405976	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:17	GMT +8	19600	69.95	HKD	HK	5000007503
HSBC Holdings plc	GB0005405977	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:19	GMT +8	400	69.95	HKD	HK	5000007504
HSBC Holdings plc	GB0005405978	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:50	GMT +8	400	70.00	HKD	HK	5000007970
HSBC Holdings plc	GB0005405979	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:50	GMT +8	26000	70.00	HKD	HK	5000007969
HSBC Holdings plc	GB0005405980	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:55	GMT +8	400	70.00	HKD	HK	5000007971
HSBC Holdings plc	GB0005405981	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:58	GMT +8	6000	70.00	HKD	HK	5000007972
HSBC Holdings plc	GB0005405982	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:00	GMT +8	800	70.00	HKD	HK	5000007973
HSBC Holdings plc	GB0005405983	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:01	GMT +8	2000	70.00	HKD	HK	5000007974
HSBC Holdings plc	GB0005405984	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:05	GMT +8	3200	70.00	HKD	HK	5000007976
HSBC Holdings plc	GB0005405985	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:09	GMT +8	400	70.00	HKD	HK	5000007979
HSBC Holdings plc	GB0005405986	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:10	GMT +8	2400	70.00	HKD	HK	5000007980
HSBC Holdings plc	GB0005405987	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:12	GMT +8	36800	70.00	HKD	HK	5000007981
HSBC Holdings plc	GB0005405988	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:20	GMT +8	800	69.95	HKD	HK	5000007984
HSBC Holdings plc	GB0005405989	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:33	GMT +8	2800	69.95	HKD	HK	5000007997
HSBC Holdings plc	GB0005405990	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:33	GMT +8	2800	69.95	HKD	HK	5000007998
HSBC Holdings plc	GB0005405991	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:40	GMT +8	800	69.95	HKD	HK	5000007999
HSBC Holdings plc	GB0005405992	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:49	GMT +8	400	69.95	HKD	HK	5000008000
HSBC Holdings plc	GB0005405993	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:59	GMT +8	800	69.95	HKD	HK	5000008003
HSBC Holdings plc	GB0005405994	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:03	GMT +8	400	69.95	HKD	HK	5000008004
HSBC Holdings plc	GB0005405995	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:19	GMT +8	800	69.95	HKD	HK	5000008010
HSBC Holdings plc	GB0005405996	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:33	GMT +8	2800	69.95	HKD	HK	5000008013
HSBC Holdings plc	GB0005405997	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:33	GMT +8	2800	69.95	HKD	HK	5000008014
HSBC Holdings plc	GB0005405998	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:39	GMT +8	800	69.95	HKD	HK	5000008015
HSBC Holdings plc	GB0005405999	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:54	GMT +8	400	69.95	HKD	HK	5000008018
HSBC Holdings plc	GB0005406000	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:58	GMT +8	400	69.95	HKD	HK	5000008019
HSBC Holdings plc	GB0005406001	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:59	GMT +8	800	69.95	HKD	HK	5000008020
HSBC Holdings plc	GB0005406002	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:04	GMT +8	8000	69.95	HKD	HK	5000008021
HSBC Holdings plc	GB0005406003	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:15	GMT +8	800	69.95	HKD	HK	5000008024
HSBC Holdings plc	GB0005406004	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:17	GMT +8	400	69.95	HKD	HK	5000008025
HSBC Holdings plc	GB0005406005	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:19	GMT +8	800	69.95	HKD	HK	5000008027
HSBC Holdings plc	GB0005406006	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:21	GMT +8	800	69.95	HKD	HK	5000008028
HSBC Holdings plc	GB0005406007	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:22	GMT +8	1200	69.95	HKD	HK	5000008029
HSBC Holdings plc	GB0005406008	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:34	GMT +8	2000	69.95	HKD	HK	5000008035
HSBC Holdings plc	GB0005406009	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:12	GMT +8	12400	69.95	HKD	HK	5000008054
HSBC Holdings plc	GB0005406010	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:12	GMT +8	32400	69.95	HKD	HK	5000008051
HSBC Holdings plc	GB0005406011	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:20	GMT +8	800	69.95	HKD	HK	5000008057
HSBC Holdings plc	GB0005406012	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:23	GMT +8	400	69.95	HKD	HK	5000008058
HSBC Holdings plc	GB0005406013	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:34	GMT +8	3200	69.95	HKD	HK	5000008059
HSBC Holdings plc	GB0005406014	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:34	GMT +8	1200	69.95	HKD	HK	5000008061
HSBC Holdings plc	GB0005406015	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:34	GMT +8	2400	69.95	HKD	HK	5000008060
HSBC Holdings plc	GB0005406016	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:21	GMT +8	800	69.95	HKD	HK	5000008183
HSBC Holdings plc	GB0005406017	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:33	GMT +8	2800	69.95	HKD	HK	5000008188
HSBC Holdings plc	GB0005406018	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:33	GMT +8	2800	69.95	HKD	HK	5000008189
HSBC Holdings plc	GB0005406019	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:40	GMT +8	800	69.95	HKD	HK	5000008190
HSBC Holdings plc	GB0005406020	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:47	GMT +8	400	69.95	HKD	HK	5000008196
HSBC Holdings plc	GB0005406021	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:47	GMT +8	14800	69.95	HKD	HK	5000008193
HSBC Holdings plc	GB0005406022	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:57	GMT +8	800	70.00	HKD	HK	5000008367
HSBC Holdings plc	GB0005406023	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:00	GMT +8	800	70.00	HKD	HK	5000008368
HSBC Holdings plc	GB0005406024	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:04	GMT +8	4800	70.00	HKD	HK	5000008369
HSBC Holdings plc	GB0005406025	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:04	GMT +8	53200	70.00	HKD	HK	5000008370
HSBC Holdings plc	GB0005406026	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:02	GMT +8	30000	70.00	HKD	HK	5000008414
HSBC Holdings plc	GB0005406027	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:33	GMT +8	1200	69.95	HKD	HK	5000008425
HSBC Holdings plc	GB0005406028	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:33	GMT +8	2800	69.95	HKD	HK	5000008426
HSBC Holdings plc	GB0005406029	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:38	GMT +8	400	69.95	HKD	HK	5000008428
HSBC Holdings plc	GB0005406030	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:40	GMT +8	800	69.95	HKD	HK	5000008429
HSBC Holdings plc	GB0005406031	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:50	GMT +8	800	69.95	HKD	HK	5000008431
HSBC Holdings plc	GB0005406032	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:52	GMT +8	4000	69.95	HKD	HK	5000008434
HSBC Holdings plc	GB0005406033	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:54	GMT +8	4000	69.95	HKD	HK	5000008435
HSBC Holdings plc	GB0005406034	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:00	GMT +8	800	69.95	HKD	HK	5000008436
HSBC Holdings plc	GB0005406035	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:20	GMT +8	400	69.95	HKD	HK	5000008437
HSBC Holdings plc	GB0005406036	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:32	GMT +8	2000	69.95	HKD	HK	5000008438
HSBC Holdings plc	GB0005406037	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:34	GMT +8	2800	69.95	HKD	HK	5000008439
HSBC Holdings plc	GB0005406038	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:34	GMT +8	2800	69.95	HKD	HK	5000008440
HSBC Holdings plc	GB0005406039	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:40	GMT +8	800	69.95	HKD	HK	5000008441
HSBC Holdings plc	GB0005406040	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:41	GMT +8	6000	69.95	HKD	HK	5000008442
HSBC Holdings plc	GB0005406041	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:00	GMT +8	800	69.95	HKD	HK	5000008444
HSBC Holdings plc	GB0005406042	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:27	GMT +8	400	69.95	HKD	HK	5000008458
HSBC Holdings plc	GB0005406043	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:27	GMT +8	1200	69.95	HKD	HK	5000008457
HSBC Holdings plc	GB0005406044	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:27	GMT +8	2800	69.95	HKD	HK	5000008456
HSBC Holdings plc	GB0005406045	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:30	GMT +8	400	69.95	HKD	HK	5000008459
HSBC Holdings plc	GB0005406046	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:33	GMT +8	400	69.95	HKD	HK	5000008460
HSBC Holdings plc	GB0005406047	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:34	GMT +8	2800	69.95	HKD	HK	5000008461
HSBC Holdings plc	GB0005406048	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:34	GMT +8	2800	69.95	HKD	HK	5000008462
HSBC Holdings plc	GB0005406049	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:37	GMT +8	400	69.95	HKD	HK	5000008463
HSBC Holdings plc	GB0005406050	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:40	GMT +8	800	69.95	HKD	HK	5000008465
HSBC Holdings plc	GB0005406051	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:42	GMT +8	400	69.95	HKD	HK	5000008466
HSBC Holdings plc	GB0005406052	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:44	GMT +8	400	69.95	HKD	HK	5000008467
HSBC Holdings plc	GB0005406053	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:55	GMT +8	53600	69.95	HKD	HK	5000008468
HSBC Holdings plc	GB0005406054	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:55	GMT +8	33600	69.95	HKD	HK	5000008470
HSBC Holdings plc	GB0005406055	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:00	GMT +8	800	69.90	HKD	HK	5000008483
HSBC Holdings plc	GB0005406056	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:07	GMT +8	5200	69.90	HKD	HK	5000008484
HSBC Holdings plc	GB0005406057	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:20	GMT +8	800	69.90	HKD	HK	5000008485
HSBC Holdings plc	GB0005406058	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:31	GMT +8	400	69.90	HKD	HK	5000008486
HSBC Holdings plc	GB0005406059	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:32	GMT +8	800	69.90	HKD	HK	5000008487
HSBC Holdings plc	GB0005406060	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:33	GMT +8	400	69.90	HKD	HK	5000008488
HSBC Holdings plc	GB0005406061	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:34	GMT +8	3200	69.90	HKD	HK	5000008490
HSBC Holdings plc	GB0005406062	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:34	GMT +8	2400	69.90	HKD	HK	5000008489
HSBC Holdings plc	GB0005406063	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:40	GMT +8	800	69.90	HKD	HK	5000008492
HSBC Holdings plc	GB0005406064	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:51	GMT +8	7200	69.90	HKD	HK	5000008494
HSBC Holdings plc	GB0005406065	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:51	GMT +8	42800	69.90	HKD	HK	5000008495
HSBC Holdings plc	GB0005406066	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:12	GMT +8	1600	69.85	HKD	HK	5000008563
HSBC Holdings plc	GB0005406067	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:12	GMT +8	50400	69.85	HKD	HK	5000008561
HSBC Holdings plc	GB0005406068	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:21	GMT +8	800	69.80	HKD	HK	5000008604
HSBC Holdings plc	GB0005406069	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:32	GMT +8	1200	69.80	HKD	HK	5000008607
HSBC Holdings plc	GB0005406070	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:32	GMT +8	2800	69.80	HKD	HK	5000008605
HSBC Holdings plc	GB0005406071	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:32	GMT +8	2800	69.80	HKD	HK	5000008606
HSBC Holdings plc	GB0005406072	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:41	GMT +8	800	69.80	HKD	HK	5000008608
HSBC Holdings plc	GB0005406073	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:48	GMT +8	400	69.80	HKD	HK	5000008613
HSBC Holdings plc	GB0005406074	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:01	GMT +8	800	69.80	HKD	HK	5000008614
HSBC Holdings plc	GB0005406075	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:01	GMT +8	1200	69.80	HKD	HK	5000008615
HSBC Holdings plc	GB0005406076	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:02	GMT +8	33600	69.80	HKD	HK	5000008616
HSBC Holdings plc	GB0005406077	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:06	GMT +8	400	69.75	HKD	HK	5000008644
HSBC Holdings plc	GB0005406078	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:07	GMT +8	2000	69.75	HKD	HK	5000008645
HSBC Holdings plc	GB0005406079	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:07	GMT +8	2800	69.75	HKD	HK	5000008646
HSBC Holdings plc	GB0005406080	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:21	GMT +8	400	69.75	HKD	HK	5000008648
HSBC Holdings plc	GB0005406081	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:21	GMT +8	800	69.75	HKD	HK	5000008647
HSBC Holdings plc	GB0005406082	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:21	GMT +8	2400	69.75	HKD	HK	5000008649
HSBC Holdings plc	GB0005406083	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:32	GMT +8	2800	69.75	HKD	HK	5000008651
HSBC Holdings plc	GB0005406084	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:32	GMT +8	2800	69.75	HKD	HK	5000008652
HSBC Holdings plc	GB0005406085	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:33	GMT +8	400	69.75	HKD	HK	5000008654
HSBC Holdings plc	GB0005406086	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:33	GMT +8	1200	69.75	HKD	HK	5000008653
HSBC Holdings plc	GB0005406087	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:37	GMT +8	800	69.75	HKD	HK	5000008656
HSBC Holdings plc	GB0005406088	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:37	GMT +8	2000	69.75	HKD	HK	5000008655
HSBC Holdings plc	GB0005406089	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:38	GMT +8	2000	69.75	HKD	HK	5000008657
HSBC Holdings plc	GB0005406090	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:38	GMT +8	2000	69.75	HKD	HK	5000008658

HSBC Holdings plc	GB0005406091	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:39	GMT +8	400	69.75	HKD	HK	5000008659
HSBC Holdings plc	GB0005406092	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:41	GMT +8	400	69.75	HKD	HK	5000008660
HSBC Holdings plc	GB0005406093	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:01	GMT +8	800	69.75	HKD	HK	5000008662
HSBC Holdings plc	GB0005406094	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:07	GMT +8	3200	69.75	HKD	HK	5000008664
HSBC Holdings plc	GB0005406095	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:07	GMT +8	2000	69.75	HKD	HK	5000008663
HSBC Holdings plc	GB0005406096	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:08	GMT +8	800	69.75	HKD	HK	5000008665
HSBC Holdings plc	GB0005406097	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:16	GMT +8	400	69.75	HKD	HK	5000008666
HSBC Holdings plc	GB0005406098	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:21	GMT +8	800	69.75	HKD	HK	5000008667
HSBC Holdings plc	GB0005406099	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:26	GMT +8	400	69.75	HKD	HK	5000008668
HSBC Holdings plc	GB0005406100	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:32	GMT +8	1200	69.75	HKD	HK	5000008669
HSBC Holdings plc	GB0005406101	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:01	GMT +8	400	69.80	HKD	HK	5000008725
HSBC Holdings plc	GB0005406102	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:08	GMT +8	3200	69.80	HKD	HK	5000008726
HSBC Holdings plc	GB0005406103	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:21	GMT +8	800	69.80	HKD	HK	5000008729
HSBC Holdings plc	GB0005406104	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:23	GMT +8	2000	69.80	HKD	HK	5000008730
HSBC Holdings plc	GB0005406105	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:27	GMT +8	1600	69.80	HKD	HK	5000008731
HSBC Holdings plc	GB0005406106	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:31	GMT +8	2800	69.80	HKD	HK	5000008733
HSBC Holdings plc	GB0005406107	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:32	GMT +8	2800	69.80	HKD	HK	5000008734
HSBC Holdings plc	GB0005406108	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:33	GMT +8	400	69.80	HKD	HK	5000008735
HSBC Holdings plc	GB0005406109	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:58	GMT +8	2000	69.80	HKD	HK	5000008750
HSBC Holdings plc	GB0005406110	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:01	GMT +8	800	69.80	HKD	HK	5000008751
HSBC Holdings plc	GB0005406111	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:07	GMT +8	1600	69.80	HKD	HK	5000008752
HSBC Holdings plc	GB0005406112	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:43	GMT +8	2000	69.75	HKD	HK	5000008788
HSBC Holdings plc	GB0005406113	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:46	GMT +8	800	69.75	HKD	HK	5000008790
HSBC Holdings plc	GB0005406114	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:48	GMT +8	2000	69.75	HKD	HK	5000008791
HSBC Holdings plc	GB0005406115	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:51	GMT +8	1200	69.75	HKD	HK	5000008794
HSBC Holdings plc	GB0005406116	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:00	GMT +8	1200	69.75	HKD	HK	5000008796
HSBC Holdings plc	GB0005406117	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:01	GMT +8	800	69.75	HKD	HK	5000008797
HSBC Holdings plc	GB0005406118	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:03	GMT +8	1200	69.75	HKD	HK	5000008798
HSBC Holdings plc	GB0005406119	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:10	GMT +8	2800	69.75	HKD	HK	5000008800
HSBC Holdings plc	GB0005406120	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:11	GMT +8	400	69.75	HKD	HK	5000008801
HSBC Holdings plc	GB0005406121	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:11	GMT +8	1600	69.75	HKD	HK	5000008804
HSBC Holdings plc	GB0005406122	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:14	GMT +8	800	69.75	HKD	HK	5000008805
HSBC Holdings plc	GB0005406123	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:18	GMT +8	2000	69.75	HKD	HK	5000008806
HSBC Holdings plc	GB0005406124	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:20	GMT +8	400	69.75	HKD	HK	5000008807
HSBC Holdings plc	GB0005406125	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:21	GMT +8	400	69.75	HKD	HK	5000008809
HSBC Holdings plc	GB0005406126	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:41	GMT +8	400	69.80	HKD	HK	5000008907
HSBC Holdings plc	GB0005406127	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:42	GMT +8	800	69.80	HKD	HK	5000008908
HSBC Holdings plc	GB0005406128	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:49	GMT +8	2000	69.80	HKD	HK	5000008909
HSBC Holdings plc	GB0005406129	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:58	GMT +8	800	69.80	HKD	HK	5000008911
HSBC Holdings plc	GB0005406130	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:02	GMT +8	800	69.80	HKD	HK	5000008913
HSBC Holdings plc	GB0005406131	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:03	GMT +8	2000	69.80	HKD	HK	5000008914
HSBC Holdings plc	GB0005406132	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:19	GMT +8	2000	69.80	HKD	HK	5000008919
HSBC Holdings plc	GB0005406133	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:41	GMT +8	800	69.90	HKD	HK	5000009043
HSBC Holdings plc	GB0005406134	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:43	GMT +8	3200	69.90	HKD	HK	5000009045
HSBC Holdings plc	GB0005406135	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:43	GMT +8	2800	69.90	HKD	HK	5000009044
HSBC Holdings plc	GB0005406136	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:49	GMT +8	2000	69.90	HKD	HK	5000009046
HSBC Holdings plc	GB0005406137	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:49	GMT +8	2000	69.90	HKD	HK	5000009047
HSBC Holdings plc	GB0005406138	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:51	GMT +8	1200	69.90	HKD	HK	5000009048
HSBC Holdings plc	GB0005406139	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:58	GMT +8	400	69.90	HKD	HK	5000009051
HSBC Holdings plc	GB0005406140	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:01	GMT +8	400	69.90	HKD	HK	5000009058
HSBC Holdings plc	GB0005406141	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:03	GMT +8	16400	69.90	HKD	HK	5000009060
HSBC Holdings plc	GB0005406142	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:58	GMT +8	800	69.90	HKD	HK	5000009099
HSBC Holdings plc	GB0005406143	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:58	GMT +8	2000	69.90	HKD	HK	5000009101
HSBC Holdings plc	GB0005406144	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:58	GMT +8	2400	69.90	HKD	HK	5000009100
HSBC Holdings plc	GB0005406145	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:01	GMT +8	400	69.90	HKD	HK	5000009104
HSBC Holdings plc	GB0005406146	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:01	GMT +8	800	69.90	HKD	HK	5000009103
HSBC Holdings plc	GB0005406147	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:04	GMT +8	2000	69.90	HKD	HK	5000009107
HSBC Holdings plc	GB0005406148	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:04	GMT +8	1200	69.90	HKD	HK	5000009108
HSBC Holdings plc	GB0005406149	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:09	GMT +8	1200	69.90	HKD	HK	5000009109
HSBC Holdings plc	GB0005406150	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:17	GMT +8	400	69.90	HKD	HK	5000009113
HSBC Holdings plc	GB0005406151	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:18	GMT +8	1200	69.90	HKD	HK	5000009114
HSBC Holdings plc	GB0005406152	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:19	GMT +8	2000	69.90	HKD	HK	5000009115
HSBC Holdings plc	GB0005406153	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:19	GMT +8	2000	69.90	HKD	HK	5000009116
HSBC Holdings plc	GB0005406154	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:22	GMT +8	800	69.90	HKD	HK	5000009117
HSBC Holdings plc	GB0005406155	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:24	GMT +8	2000	69.90	HKD	HK	5000009118
HSBC Holdings plc	GB0005406156	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:25	GMT +8	400	69.90	HKD	HK	5000009119
HSBC Holdings plc	GB0005406157	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:28	GMT +8	1600	69.90	HKD	HK	5000009121
HSBC Holdings plc	GB0005406158	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:28	GMT +8	1200	69.90	HKD	HK	5000009122
HSBC Holdings plc	GB0005406159	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:31	GMT +8	400	69.90	HKD	HK	5000009123
HSBC Holdings plc	GB0005406160	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:33	GMT +8	1200	69.90	HKD	HK	5000009126
HSBC Holdings plc	GB0005406161	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:34	GMT +8	800	69.90	HKD	HK	5000009127
HSBC Holdings plc	GB0005406162	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:41	GMT +8	800	69.90	HKD	HK	5000009128
HSBC Holdings plc	GB0005406163	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:42	GMT +8	800	69.90	HKD	HK	5000009130
HSBC Holdings plc	GB0005406164	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:42	GMT +8	1200	69.90	HKD	HK	5000009129
HSBC Holdings plc	GB0005406165	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:49	GMT +8	2000	69.90	HKD	HK	5000009136
HSBC Holdings plc	GB0005406166	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:49	GMT +8	2400	69.90	HKD	HK	5000009135
HSBC Holdings plc	GB0005406167	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:51	GMT +8	800	69.90	HKD	HK	5000009137
HSBC Holdings plc	GB0005406168	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:54	GMT +8	1200	69.90	HKD	HK	5000009139
HSBC Holdings plc	GB0005406169	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:58	GMT +8	2800	69.90	HKD	HK	5000009140
HSBC Holdings plc	GB0005406170	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:58	GMT +8	2800	69.90	HKD	HK	5000009141
HSBC Holdings plc	GB0005406171	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:59	GMT +8	400	69.90	HKD	HK	5000009142
HSBC Holdings plc	GB0005406172	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:02	GMT +8	800	69.90	HKD	HK	5000009143
HSBC Holdings plc	GB0005406173	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:06	GMT +8	800	69.90	HKD	HK	5000009145
HSBC Holdings plc	GB0005406174	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:13	GMT +8	1200	69.90	HKD	HK	5000009148
HSBC Holdings plc	GB0005406175	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:14	GMT +8	4400	69.90	HKD	HK	5000009149
HSBC Holdings plc	GB0005406176	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:14	GMT +8	4000	69.90	HKD	HK	5000009151
HSBC Holdings plc	GB0005406177	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:14	GMT +8	400	69.90	HKD	HK	5000009154
HSBC Holdings plc	GB0005406178	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:14	GMT +8	800	69.90	HKD	HK	5000009155
HSBC Holdings plc	GB0005406179	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:14	GMT +8	2000	69.90	HKD	HK	5000009153
HSBC Holdings plc	GB0005406180	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:15	GMT +8	10000	69.90	HKD	HK	5000009156
HSBC Holdings plc	GB0005406181	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:18	GMT +8	800	69.90	HKD	HK	5000009158
HSBC Holdings plc	GB0005406182	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:19	GMT +8	6400	69.90	HKD	HK	5000009159
HSBC Holdings plc	GB0005406183	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:19	GMT +8	2000	69.90	HKD	HK	5000009160
HSBC Holdings plc	GB0005406184	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:19	GMT +8	1200	69.90	HKD	HK	5000009161
HSBC Holdings plc	GB0005406185	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:22	GMT +8	800	69.90	HKD	HK	5000009162
HSBC Holdings plc	GB0005406186	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:23	GMT +8	1600	69.90	HKD	HK	5000009163
HSBC Holdings plc	GB0005406187	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:24	GMT +8	400	69.90	HKD	HK	5000009164
HSBC Holdings plc	GB0005406188	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:30	GMT +8	800	69.90	HKD	HK	5000009166
HSBC Holdings plc	GB0005406189	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:38	GMT +8	400	69.90	HKD	HK	5000009170
HSBC Holdings plc	GB0005406190	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:39	GMT +8	400	69.90	HKD	HK	5000009172
HSBC Holdings plc	GB0005406191	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:39	GMT +8	2000	69.90	HKD	HK	5000009171
HSBC Holdings plc	GB0005406192	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:42	GMT +8	400	69.90	HKD	HK	5000009176
HSBC Holdings plc	GB0005406193	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:42	GMT +8	1200	69.90	HKD	HK	5000009177
HSBC Holdings plc	GB0005406194	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:44	GMT +8	1200	69.90	HKD	HK	5000009178
HSBC Holdings plc	GB0005406195	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:45	GMT +8	800	69.90	HKD	HK	5000009179
HSBC Holdings plc	GB0005406196	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:49	GMT +8	400	69.90	HKD	HK	5000009183
HSBC Holdings plc	GB0005406197	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:49	GMT +8	800	69.90	HKD	HK	5000009181
HSBC Holdings plc	GB0005406198	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:53	GMT +8	800	69.90	HKD	HK	5000009184
HSBC Holdings plc	GB0005406199	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:58	GMT +8	1200	69.90	HKD	HK	5000009185
HSBC Holdings plc	GB0005406200	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:59	GMT +8	2000	69.90	HKD	HK	5000009210
HSBC Holdings plc	GB0005406201	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:02	GMT +8	800	69.90	HKD	HK	5000009211
HSBC Holdings plc	GB0005406202	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:08	GMT +8	2400	69.90	HKD	HK	5000009214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:16:50	BST	323	674.80	GBp	TRQX	0XL06170000000000ARCK52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:20:34	BST	8218	674.60	GBp	CHIX	0XL06110000000000ARCK3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:21:07	BST	119	675.00	GBp	CHIX	0XL06110000000000ARCK54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:21:31	BST	279	675.20	GBp	TRQX	0XL06170000000000ARCKI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:21:52	BST	9816	675.00	GBp	TRQX	0XL06170000000000ARCKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:22:35	BST	9835	674.80	GBp	CHIX	0XL06110000000000ARCK8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:23:08	BST	1101	674.60	GBp	TRQX	0XL06170000000000ARCKLG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:23:51	BST	8730	674.60	GBp	TRQX	0XL06170000000000ARCKMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:24:08	BST	9834	674.50	GBp	CHIX	0XL06110000000000ARCKBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:24:09	BST	846	674.30	GBp	TRQX	0XL06170000000000ARCKNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:24:52	BST	7	674.00	GBp	CHIX	0XL06110000000000ARCKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:24:52	BST	217	674.00	GBp	CHIX	0XL06110000000000ARCKEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:24:52	BST	4479	674.00	GBp	CHIX	0XL06110000000000ARCKEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:24:52	BST	626	674.00	GBp	TRQX	0XL06170000000000ARCKPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:25:45	BST	3521	673.80	GBp	CHIX	0XL06110000000000ARCKGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:25:45	BST	645	673.80	GBp	TRQX	0XL06170000000000ARCKRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:25:47	BST	3559	673.50	GBp	CHIX	0XL06110000000000ARCKGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:27:25	BST	129	673.60	GBp	CHIX	0XL06110000000000ARCKJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:28:38	BST	1328	673.40	GBp	CHIX	0XL06110000000000ARCKLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:28:38	BST	248	673.40	GBp	TRQX	0XL06170000000000ARCL2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:28:50	BST	1023	673.20	GBp	CHIX	0XL06110000000000ARCKLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:28:50	BST	635	673.20	GBp	TRQX	0XL06170000000000ARCL39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:28:51	BST	620	673.20	GBp	CHIX	0XL06110000000000ARCKLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:29:00	BST	660	673.10	GBp	CHIX	0XL06110000000000ARCKLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:29:00	BST	689	673.10	GBp	CHIX	0XL06110000000000ARCKLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:29:11	BST	414	673.00	GBp	TRQX	0XL06170000000000ARCL47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:29:45	BST	1656	672.90	GBp	CHIX	0XL06110000000000ARCKN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:30:06	BST	823	672.90	GBp	CHIX	0XL06110000000000ARCKOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:30:06	BST	162	672.90	GBp	TRQX	0XL06170000000000ARCL75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:31:02	BST	468	673.60	GBp	TRQX	0XL06170000000000ARCLBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:31:02	BST	100	673.30	GBp	TRQX	0XL06170000000000ARCLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:31:02	BST	158	673.30	GBp	TRQX	0XL06170000000000ARCLBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:31:03	BST	259	673.30	GBp	TRQX	0XL06170000000000ARCLBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:31:04	BST	1879	673.20	GBp	CHIX	0XL06110000000000ARCKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:31:14	BST	743	673.10	GBp	TRQX	0XL06170000000000ARCLBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:31:14	BST	1391	673.00	GBp	CHIX	0XL06110000000000ARCKT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:32:15	BST	1392	672.70	GBp	CHIX	0XL06110000000000ARCKV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:33:38	BST	167	673.20	GBp	TRQX	0XL06170000000000ARCLMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:33:58	BST	190	673.00	GBp	CHIX	0XL06110000000000ARCL2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:34:21	BST	114	673.00	GBp	TRQX	0XL06170000000000ARCLP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:34:21	BST	1944	673.00	GBp	CHIX	0XL06110000000000ARCL3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:34:21	BST	146	673.00	GBp	BATE	0XL06140000000000ARCKAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:34:54	BST	322	673.00	GBp	XLON	0XL06400000000000ARCK6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:34:54	BST	1177	673.00	GBp	XLON	0XL06400000000000ARCK6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:34:58	BST	811	672.90	GBp	XLON	0XL06400000000000ARCK6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:34:59	BST	279	672.90	GBp	BATE	0XL06140000000000ARCKB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:34:59	BST	369	672.90	GBp	TRQX	0XL06170000000000ARCLQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:00	BST	888	672.80	GBp	XLON	0XL06400000000000ARCK6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:01	BST	111	672.80	GBp	BATE	0XL06140000000000ARCKBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:06	BST	48	673.00	GBp	BATE	0XL06140000000000ARCKBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:32	BST	474	673.30	GBp	XLON	0XL06400000000000ARCK8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:32	BST	1314	673.30	GBp	XLON	0XL06400000000000ARCK8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:32	BST	817	673.30	GBp	XLON	0XL06400000000000ARCK8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:53	BST	287	673.30	GBp	XLON	0XL06400000000000ARCK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:53	BST	950	673.30	GBp	XLON	0XL06400000000000ARCK9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:56	BST	1568	673.10	GBp	BATE	0XL06140000000000ARCKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:56	BST	837	673.10	GBp	XLON	0XL06400000000000ARCK9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:35:56	BST	1604	673.10	GBp	CHIX	0XL06110000000000ARCL8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:00	BST	840	673.00	GBp	XLON	0XL06400000000000ARCK9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:00	BST	420	673.00	GBp	XLON	0XL06400000000000ARCK9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:00	BST	392	673.00	GBp	XLON	0XL06400000000000ARCKA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:11	BST	503	672.90	GBp	BATE	0XL06140000000000ARCKFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:11	BST	2642	672.90	GBp	CHIX	0XL06110000000000ARCL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:11	BST	1050	672.90	GBp	XLON	0XL06400000000000ARCKA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:15	BST	1748	672.80	GBp	CHIX	0XL06110000000000ARCL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:15	BST	1606	672.80	GBp	XLON	0XL06400000000000ARCKA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:41	BST	337	672.90	GBp	XLON	0XL06400000000000ARCKAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:41	BST	950	672.90	GBp	XLON	0XL06400000000000ARCKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:41	BST	67	672.90	GBp	XLON	0XL06400000000000ARCKAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:41	BST	237	672.90	GBp	XLON	0XL06400000000000ARCKAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:41	BST	921	672.90	GBp	XLON	0XL06400000000000ARCKB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:42	BST	627	672.70	GBp	TRQX	0XL06170000000000ARCLVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:42	BST	815	672.80	GBp	BATE	0XL06140000000000ARCKGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:42	BST	2444	672.70	GBp	XLON	0XL06400000000000ARCKB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:42	BST	2827	672.70	GBp	BATE	0XL06140000000000ARCKGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:42	BST	2861	672.60	GBp	CHIX	0XL06110000000000ARCL9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:42	BST	420	672.60	GBp	XLON	0XL06400000000000ARCKB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:36:42	BST	54	672.60	GBp	XLON	0XL06400000000000ARCKB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:37:41	BST	950	673.20	GBp	XLON	0XL06400000000000ARCKCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:37:41	BST	1158	673.20	GBp	XLON	0XL06400000000000ARCKCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:39:38	BST	492	673.50	GBp	BATE	0XL06140000000000ARCKMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:39:51	BST	706	673.40	GBp	BATE	0XL06140000000000ARCKNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:39:51	BST	620	673.40	GBp	XLON	0XL06400000000000ARCKHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:39:51	BST	629	673.40	GBp	CHIX	0XL06110000000000ARCLIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:40:42	BST	816	673.40	GBp	XLON	0XL06400000000000ARCKJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:40:43	BST	262	673.40	GBp	BATE	0XL06140000000000ARCKRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:40:43	BST	528	673.40	GBp	BATE	0XL06140000000000ARCKRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:40:44	BST	262	673.40	GBp	BATE	0XL06140000000000ARCKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:40:48	BST	262	673.40	GBp	BATE	0XL06140000000000ARCKRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:40:48	BST	66	673.40	GBp	BATE	0XL06140000000000ARCKRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:40:52	BST	772	673.30	GBp	BATE	0XL06140000000000ARCKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:40:53	BST	425	673.30	GBp	BATE	0XL06140000000000ARCKS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:40:53	BST	496	673.30	GBp	BATE	0XL06140000000000ARCKS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:41:06	BST	46	673.30	GBp	XLON	0XL06400000000000ARCKK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:41:38	BST	1200	673.50	GBp	BATE	0XL06140000000000ARCKU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:41:38	BST	3465	673.50	GBp	XLON	0XL06400000000000ARCKKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:41:39	BST	840	673.40	GBp	XLON	0XL06400000000000ARCKL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:41:58	BST	607	673.40	GBp	XLON	0XL06400000000000ARCKLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:41:58	BST	604	673.40	GBp	XLON	0XL06400000000000ARCKLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:41:58	BST	460	673.40	GBp	XLON	0XL06400000000000ARCKLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:41:58	BST	483	673.40	GBp	XLON	0XL06400000000000ARCKLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:42:00	BST	304	673.40	GBp	XLON	0XL06400000000000ARCKLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:42:01	BST	448	673.40	GBp	XLON	0XL06400000000000ARCKM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:42:01	BST	950	673.40	GBp	XLON	0XL06400000000000ARCKM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:42:01	BST	2085	673.40	GBp	XLON	0XL06400000000000ARCKM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:42:50	BST	4826	673.80	GBp	XLON	0XL06400000000000ARCKNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:42:50	BST	1209	673.80	GBp	XLON	0XL06400000000000ARCKNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:43:54	BST	2550	674.00	GBp	CHIX	0XL06110000000000ARCLS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:43:54	BST	752	674.00	GBp	XLON	0XL06400000000000ARCKPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:43:54	BST	455	674.00	GBp	TRQX	0XL06170000000000ARCMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:43:56	BST	191	674.00	GBp	TRQX	0XL06170000000000ARCMIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:44:55	BST	439	674.30	GBp	BATE	0XL06140000000000ARCL4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:45:14	BST	614	674.50	GBp	BATE	0XL06140000000000ARCL55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:45:19	BST	375	674.40	GBp	XLON	0XL06400000000000ARCKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:45:19	BST	300	674.40	GBp	XLON	0XL06400000000000ARCKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:45:21	BST	370	674.40	GBp	XLON	0XL06400000000000ARCKRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:45:24	BST	590	674.40	GBp	XLON	0XL06400000000000ARCKS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:45:34	BST	680	674.40	GBp	XLON	0XL06400000000000ARCKSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:45:41	BST	420	674.40	GBp	XLON	0XL06400000000000ARCKSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:45:41	BST	1202	674.40	GBp	XLON	0XL06400000000000ARCKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:45:50	BST	376	674.40	GBp	BATE	0XL06140000000000ARCL6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:11	BST	609	674.40	GBp	XLON	0XL06400000000000ARCKU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:13	BST	608	674.40	GBp	XLON	0XL06400000000000ARCKUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:21	BST	564	674.40	GBp	XLON	0XL06400000000000ARCKUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:44	BST	958	674.80	GBp	XLON	0XL06400000000000ARCL07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:44	BST	950	674.80	GBp	XLON	0XL06400000000000ARCL08

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:44	BST	1900	674.80	GBp	XLON	0XL0640000000000ARCL09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:44	BST	591	674.80	GBp	XLON	0XL0640000000000ARCL0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:44	BST	309	674.80	GBp	XLON	0XL0640000000000ARCL0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:52	BST	141	674.70	GBp	BATE	0XL0614000000000ARCL9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:52	BST	24889	674.70	GBp	XLON	0XL0640000000000ARCL0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:52	BST	8213	674.70	GBp	XLON	0XL0640000000000ARCL10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:52	BST	2710	674.70	GBp	XLON	0XL0640000000000ARCL12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:52	BST	895	674.70	GBp	XLON	0XL0640000000000ARCL14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:52	BST	516	674.70	GBp	XLON	0XL0640000000000ARCL16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:52	BST	138	674.60	GBp	BATE	0XL0614000000000ARCL9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:53	BST	498	674.60	GBp	BATE	0XL0614000000000ARCL9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:46:55	BST	256	674.60	GBp	BATE	0XL0614000000000ARCL9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:02	BST	642	674.80	GBp	XLON	0XL0640000000000ARCL1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:02	BST	950	674.80	GBp	XLON	0XL0640000000000ARCL1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:02	BST	2500	674.80	GBp	XLON	0XL0640000000000ARCL1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:02	BST	1510	674.80	GBp	XLON	0XL0640000000000ARCL1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:02	BST	2252	674.80	GBp	XLON	0XL0640000000000ARCL1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:02	BST	950	674.80	GBp	XLON	0XL0640000000000ARCL1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:02	BST	2500	674.80	GBp	XLON	0XL0640000000000ARCL1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:02	BST	487	674.80	GBp	XLON	0XL0640000000000ARCL1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:02	BST	14	674.80	GBp	XLON	0XL0640000000000ARCL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:04	BST	950	674.80	GBp	XLON	0XL0640000000000ARCL1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:04	BST	640	674.80	GBp	XLON	0XL0640000000000ARCL1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:04	BST	953	674.80	GBp	XLON	0XL0640000000000ARCL20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:04	BST	2	674.80	GBp	XLON	0XL0640000000000ARCL21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:09	BST	199	674.70	GBp	BATE	0XL0614000000000ARCLA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:47:52	BST	62	674.70	GBp	TRQX	0XL0617000000000ARCMTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:16	BST	239	674.60	GBp	XLON	0XL0640000000000ARCL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:16	BST	918	674.60	GBp	BATE	0XL0614000000000ARCLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:16	BST	374	674.60	GBp	CHIX	0XL0611000000000ARCM7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:16	BST	8556	674.60	GBp	XLON	0XL0640000000000ARCL5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:16	BST	2718	674.60	GBp	XLON	0XL0640000000000ARCL5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:17	BST	906	674.50	GBp	XLON	0XL0640000000000ARCL5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:17	BST	1127	674.40	GBp	XLON	0XL0640000000000ARCL5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:18	BST	24	674.50	GBp	TRQX	0XL0617000000000ARCMUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:18	BST	2062	674.50	GBp	BATE	0XL0614000000000ARCLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:19	BST	1036	674.50	GBp	TRQX	0XL0617000000000ARCMUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:20	BST	453	674.50	GBp	TRQX	0XL0617000000000ARCMUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:21	BST	200	674.50	GBp	TRQX	0XL0617000000000ARCMUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:24	BST	2329	674.40	GBp	BATE	0XL0614000000000ARCLE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:24	BST	4035	674.40	GBp	CHIX	0XL0611000000000ARCM81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:24	BST	94	674.50	GBp	TRQX	0XL0617000000000ARCMUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:36	BST	7091	674.50	GBp	XLON	0XL0640000000000ARCL6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:48:56	BST	1480	674.70	GBp	XLON	0XL0640000000000ARCL7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:11	BST	1068	674.60	GBp	XLON	0XL0640000000000ARCL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:11	BST	2642	674.60	GBp	CHIX	0XL0611000000000ARCM9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:16	BST	1481	674.60	GBp	XLON	0XL0640000000000ARCL8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:17	BST	1426	674.50	GBp	BATE	0XL0614000000000ARCLFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:18	BST	851	674.50	GBp	XLON	0XL0640000000000ARCL8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:18	BST	546	674.40	GBp	XLON	0XL0640000000000ARCL8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:20	BST	968	674.40	GBp	XLON	0XL0640000000000ARCL95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:20	BST	935	674.40	GBp	CHIX	0XL0611000000000ARCM9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:20	BST	373	674.40	GBp	TRQX	0XL0617000000000ARCN1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:25	BST	801	674.30	GBp	XLON	0XL0640000000000ARCL97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:26	BST	10158	674.20	GBp	CHIX	0XL0611000000000ARCMA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:26	BST	199	674.20	GBp	BATE	0XL0614000000000ARCLFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:26	BST	973	674.20	GBp	XLON	0XL0640000000000ARCL99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:26	BST	3641	674.20	GBp	TRQX	0XL0617000000000ARCN20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:49:28	BST	516	674.10	GBp	XLON	0XL0640000000000ARCL9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:50:00	BST	922	674.20	GBp	XLON	0XL0640000000000ARCLAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:50:08	BST	1093	674.10	GBp	BATE	0XL0614000000000ARCLI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:50:08	BST	1581	674.10	GBp	XLON	0XL0640000000000ARCLB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:50:25	BST	1510	674.10	GBp	XLON	0XL0640000000000ARCLBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:50:25	BST	950	674.10	GBp	XLON	0XL0640000000000ARCLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:50:51	BST	6997	674.20	GBp	XLON	0XL0640000000000ARCLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:51:30	BST	1510	674.70	GBp	XLON	0XL0640000000000ARCLE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:51:30	BST	950	674.70	GBp	XLON	0XL0640000000000ARCLE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:51:30	BST	327	674.70	GBp	XLON	0XL0640000000000ARCLE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:52:10	BST	502	674.70	GBp	CHIX	0XL0611000000000ARCMGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:52:10	BST	8705	674.70	GBp	XLON	0XL0640000000000ARCLGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:52:58	BST	1670	674.60	GBp	XLON	0XL0640000000000ARCLHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:52:58	BST	420	674.60	GBp	XLON	0XL0640000000000ARCLHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:52:58	BST	198	674.60	GBp	BATE	0XL0614000000000ARCLOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:52:58	BST	840	674.60	GBp	XLON	0XL0640000000000ARCLHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:52:58	BST	1069	674.60	GBp	XLON	0XL0640000000000ARCLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:52:59	BST	560	674.50	GBp	XLON	0XL0640000000000ARCLHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:02	BST	59	674.50	GBp	BATE	0XL0614000000000ARCLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:02	BST	2054	674.50	GBp	XLON	0XL0640000000000ARCLI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:02	BST	2976	674.50	GBp	CHIX	0XL0611000000000ARCMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:03	BST	549	674.50	GBp	CHIX	0XL0611000000000ARCMII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:04	BST	685	674.40	GBp	CHIX	0XL0611000000000ARCMIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:04	BST	292	674.40	GBp	TRQX	0XL0617000000000ARCNBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:10	BST	555	674.20	GBp	XLON	0XL0640000000000ARCLIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:21	BST	680	674.20	GBp	XLON	0XL0640000000000ARCLIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:21	BST	199	674.30	GBp	BATE	0XL0614000000000ARCLPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:21	BST	3511	674.30	GBp	CHIX	0XL0611000000000ARCMJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:22	BST	990	674.10	GBp	XLON	0XL0640000000000ARCLIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:42	BST	429	674.20	GBp	BATE	0XL0614000000000ARCLPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:42	BST	1370	674.20	GBp	XLON	0XL0640000000000ARCLJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:53:42	BST	1662	674.20	GBp	CHIX	0XL0611000000000ARCMJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:00	BST	1237	674.30	GBp	XLON	0XL0640000000000ARCLJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:00	BST	190	674.30	GBp	XLON	0XL0640000000000ARCLJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:00	BST	1310	674.30	GBp	XLON	0XL0640000000000ARCLK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:23	BST	1200	674.30	GBp	XLON	0XL0640000000000ARCLLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:23	BST	1813	674.30	GBp	XLON	0XL0640000000000ARCLLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:39	BST	1200	674.30	GBp	XLON	0XL0640000000000ARCLNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:39	BST	1509	674.30	GBp	XLON	0XL0640000000000ARCLNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:58	BST	138	674.30	GBp	XLON	0XL0640000000000ARCLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:58	BST	1200	674.30	GBp	XLON	0XL0640000000000ARCLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:58	BST	950	674.30	GBp	XLON	0XL0640000000000ARCLON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:54:58	BST	427	674.30	GBp	XLON	0XL0640000000000ARCLOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:09	BST	1795	674.20	GBp	CHIX	0XL0611000000000ARCMMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:09	BST	511	674.20	GBp	TRQX	0XL0617000000000ARCNEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:09	BST	380	674.20	GBp	BATE	0XL0614000000000ARCLST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:09	BST	1340	674.20	GBp	XLON	0XL0640000000000ARCLPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:09	BST	1495	674.10	GBp	XLON	0XL0640000000000ARCLPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:09	BST	245	674.10	GBp	BATE	0XL0614000000000ARCLT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:10	BST	538	674.10	GBp	XLON	0XL0640000000000ARCLPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:12	BST	1167	674.00	GBp	BATE	0XL0614000000000ARCLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:12	BST	1091	674.00	GBp	XLON	0XL0640000000000ARCLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:13	BST	340	674.00	GBp	TRQX	0XL0617000000000ARCNF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:15	BST	998	673.90	GBp	TRQX	0XL0617000000000ARCNF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:15	BST	654	673.80	GBp	XLON	0XL0640000000000ARCLQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:15	BST	70	673.80	GBp	BATE	0XL0614000000000ARCLTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:15	BST	4036	673.90	GBp	CHIX	0XL0611000000000ARCMN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:45	BST	238	673.90	GBp	BATE	0XL0614000000000ARCLVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:51	BST	950	674.00	GBp	XLON	0XL0640000000000ARCLST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:51	BST	493	674.00	GBp	XLON	0XL0640000000000ARCLSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:55:51	BST	708	674.00	GBp	XLON	0XL0640000000000ARCLSV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:14	BST	710	674.20	GBp	TRQX	0XL0617000000000ARCNIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:14	BST	827	674.20	GBp	CHIX	0XL0611000000000ARCMPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:15	BST	1000	674.20	GBp	XLON	0XL0640000000000ARCLTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:15	BST	468	674.20	GBp	XLON	0XL0640000000000ARCLTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:15	BST	1200	674.20	GBp	XLON	0XL0640000000000ARCLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:15	BST	486	674.20	GBp	XLON	0XL0640000000000ARCLTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:15	BST	698	674.20	GBp	XLON	0XL0640000000000ARCLU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:19	BST	1070	674.10	GBp	XLON	0XL0640000000000ARCLU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:19	BST	1202	674.10	GBp	XLON	0XL0640000000000ARCLU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:19	BST	165	674.10	GBp	BATE	0XL0614000000000ARCM1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:29	BST	314	674.00	GBp	XLON	0XL0640000000000ARCLUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:34	BST	90	674.00	GBp	XLON	0XL0640000000000ARCLUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:50	BST	480	674.20	GBp	XLON	0XL0640000000000ARCLVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:50	BST	453	674.20	GBp	XLON	0XL0640000000000ARCLVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:50	BST	374	674.20	GBp	XLON	0XL0640000000000ARCLVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:56:50	BST	782	674.20	GBp	XLON	0XL0640000000000ARCLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:12	BST	1434	674.20	GBp	XLON	0XL0640000000000ARCM0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:12	BST	400	674.20	GBp	XLON	0XL0640000000000ARCM0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:19	BST	1242	674.20	GBp	XLON	0XL0640000000000ARCM0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:19	BST	299	674.20	GBp	XLON	0XL0640000000000ARCM0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:30	BST	817	674.20	GBp	XLON	0XL0640000000000ARCM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:36	BST	1200	674.20	GBp	XLON	0XL0640000000000ARCM1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:36	BST	465	674.20	GBp	XLON	0XL0640000000000ARCM1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:48	BST	688	674.20	GBp	XLON	0XL0640000000000ARCM2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:48	BST	325	674.20	GBp	XLON	0XL0640000000000ARCM2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:48	BST	480	674.20	GBp	XLON	0XL0640000000000ARCM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:57	BST	1200	674.20	GBp	XLON	0XL0640000000000ARCM32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:57	BST	429	674.20	GBp	XLON	0XL0640000000000ARCM33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:57	BST	451	674.20	GBp	XLON	0XL0640000000000ARCM34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:57:57	BST	568	674.20	GBp	XLON	0XL0640000000000ARCM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:58:12	BST	1270	674.70	GBp	XLON	0XL0640000000000ARCM48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:58:12	BST	898	674.70	GBp	XLON	0XL0640000000000ARCM49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:58:12	BST	108	674.70	GBp	BATE	0XL0614000000000ARCM6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:58:12	BST	1200	674.60	GBp	XLON	0XL0640000000000ARCM4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:58:13	BST	341	674.60	GBp	XLON	0XL0640000000000ARCM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:58:13	BST	513	674.60	GBp	BATE	0XL0614000000000ARCM6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:07	BST	1241	675.00	GBp	XLON	0XL0640000000000ARCM68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:07	BST	4009	675.00	GBp	XLON	0XL0640000000000ARCM69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:17	BST	1200	675.00	GBp	XLON	0XL0640000000000ARCM6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:17	BST	1416	675.00	GBp	XLON	0XL0640000000000ARCM6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:34	BST	170	674.90	GBp	XLON	0XL0640000000000ARCM72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:34	BST	1144	674.90	GBp	XLON	0XL0640000000000ARCM73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:34	BST	267	674.90	GBp	BATE	0XL0614000000000ARCMEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:58	BST	4497	674.90	GBp	XLON	0XL0640000000000ARCM7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:58	BST	368	674.90	GBp	XLON	0XL0640000000000ARCM80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:59	BST	2551	674.70	GBp	XLON	0XL0640000000000ARCM82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:59	BST	6368	674.80	GBp	CHIX	0XL0611000000000ARCN2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	08:59:59	BST	82	674.80	GBp	BATE	0XL0614000000000ARCMG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:00:00	BST	129	674.70	GBp	TRQX	0XL0617000000000ARCO04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:00:00	BST	246	674.70	GBp	BATE	0XL0614000000000ARCMHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:00:01	BST	475	674.70	GBp	XLON	0XL0640000000000ARCM9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:00:04	BST	413	674.90	GBp	XLON	0XL0640000000000ARCMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:00:48	BST	2133	675.40	GBp	XLON	0XL0640000000000ARCMFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:00:49	BST	247	675.50	GBp	BATE	0XL0614000000000ARCMS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:00:49	BST	70	675.50	GBp	BATE	0XL0614000000000ARCMS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:00:49	BST	71	675.50	GBp	BATE	0XL0614000000000ARCMS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:00:49	BST	247	675.50	GBp	BATE	0XL0614000000000ARCMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:01:24	BST	84	675.40	GBp	TRQX	0XL0617000000000ARCOF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:01:46	BST	8958	675.30	GBp	XLON	0XL0640000000000ARCMJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:02:32	BST	2000	675.50	GBp	XLON	0XL0640000000000ARCMLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:02:32	BST	2000	675.50	GBp	XLON	0XL0640000000000ARCMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:02:32	BST	2000	675.50	GBp	XLON	0XL0640000000000ARCMLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:02:44	BST	1299	675.60	GBp	XLON	0XL0640000000000ARCMM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:02:44	BST	701	675.60	GBp	XLON	0XL0640000000000ARCMM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:02:55	BST	740	675.50	GBp	XLON	0XL0640000000000ARCMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:02:55	BST	420	675.50	GBp	XLON	0XL0640000000000ARCMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:02:55	BST	840	675.50	GBp	XLON	0XL0640000000000ARCMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:03:56	BST	1684	675.50	GBp	BATE	0XL0614000000000ARCN8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:03:57	BST	9649	675.40	GBp	XLON	0XL0640000000000ARCMQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:03:57	BST	450	675.40	GBp	XLON	0XL0640000000000ARCMQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:26	BST	1352	675.80	GBp	XLON	0XL0640000000000ARCN26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:28	BST	2000	675.80	GBp	XLON	0XL0640000000000ARCN29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:28	BST	2000	675.80	GBp	XLON	0XL0640000000000ARCN2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:33	BST	70	675.80	GBp	XLON	0XL0640000000000ARCN2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:36	BST	995	675.90	GBp	XLON	0XL0640000000000ARCN33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:36	BST	1005	675.90	GBp	XLON	0XL0640000000000ARCN34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:36	BST	995	675.90	GBp	XLON	0XL0640000000000ARCN38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:36	BST	1005	675.90	GBp	XLON	0XL0640000000000ARCN39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:36	BST	995	675.90	GBp	XLON	0XL0640000000000ARCN3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:36	BST	1005	675.90	GBp	XLON	0XL0640000000000ARCN3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:37	BST	995	675.90	GBp	XLON	0XL0640000000000ARCN3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:38	BST	1005	675.90	GBp	XLON	0XL0640000000000ARCN3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:52	BST	7	675.90	GBp	XLON	0XL0640000000000ARCN48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:05:55	BST	1456	675.80	GBp	XLON	0XL0640000000000ARCN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:19	BST	333	676.00	GBp	BATE	0XL0614000000000ARCNKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:19	BST	378	676.00	GBp	CHIX	0XL0611000000000ARCNQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:20	BST	1973	676.00	GBp	CHIX	0XL0611000000000ARCNQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:20	BST	658	676.00	GBp	XLON	0XL0640000000000ARCN5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:20	BST	260	676.00	GBp	XLON	0XL0640000000000ARCN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:20	BST	1082	676.00	GBp	XLON	0XL0640000000000ARCN5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:20	BST	658	676.00	GBp	XLON	0XL0640000000000ARCN5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:20	BST	260	676.00	GBp	XLON	0XL0640000000000ARCN5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:20	BST	1082	676.00	GBp	XLON	0XL0640000000000ARCN5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:24	BST	278	675.90	GBp	BATE	0XL0614000000000ARCNKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:29	BST	978	676.00	GBp	XLON	0XL0640000000000ARCN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:29	BST	491	676.00	GBp	XLON	0XL0640000000000ARCN6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:29	BST	448	676.00	GBp	XLON	0XL0640000000000ARCN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:06:29	BST	802	676.00	GBp	XLON	0XL0640000000000ARCN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:15	BST	950	676.10	GBp	XLON	0XL0640000000000ARCN85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:15	BST	950	676.10	GBp	XLON	0XL0640000000000ARCN88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:21	BST	233	676.00	GBp	BATE	0XL0614000000000ARCNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:21	BST	2918	675.80	GBp	XLON	0XL0640000000000ARCN92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:21	BST	1331	676.00	GBp	XLON	0XL0640000000000ARCN94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:21	BST	950	676.00	GBp	XLON	0XL0640000000000ARCN95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:21	BST	409	676.00	GBp	XLON	0XL0640000000000ARCN96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:22	BST	1422	675.90	GBp	TRQX	0XL0617000000000ARCP8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:25	BST	1552	675.70	GBp	TRQX	0XL0617000000000ARCP91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:25	BST	1879	675.60	GBp	XLON	0XL0640000000000ARCN9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:25	BST	1292	675.70	GBp	XLON	0XL0640000000000ARCN9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:37	BST	882	675.60	GBp	XLON	0XL0640000000000ARCNA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:37	BST	385	675.70	GBp	XLON	0XL0640000000000ARCNA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:39	BST	338	675.70	GBp	XLON	0XL0640000000000ARCNA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:39	BST	640	675.60	GBp	XLON	0XL0640000000000ARCNA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:42	BST	460	675.70	GBp	XLON	0XL0640000000000ARCNAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:44	BST	361	675.60	GBp	BATE	0XL0614000000000ARCNP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:44	BST	6626	675.60	GBp	CHIX	0XL0611000000000ARCNTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:49	BST	325	675.80	GBp	XLON	0XL0640000000000ARCNAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:07:50	BST	209	675.80	GBp	XLON	0XL0640000000000ARCNAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:17	BST	969	675.60	GBp	XLON	0XL0640000000000ARCNC0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:17	BST	121	675.60	GBp	BATE	0XL06140000000000ARCNRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:17	BST	1592	675.60	GBp	CHIX	0XL06110000000000ARCNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:17	BST	942	675.50	GBp	XLON	0XL06400000000000ARCNC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:37	BST	215	675.60	GBp	XLON	0XL06400000000000ARCND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:37	BST	441	675.60	GBp	XLON	0XL06400000000000ARCND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:45	BST	1879	675.60	GBp	XLON	0XL06400000000000ARCNDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:47	BST	849	675.50	GBp	XLON	0XL06400000000000ARCNDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:56	BST	220	675.50	GBp	BATE	0XL06140000000000ARCNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:08:56	BST	719	675.50	GBp	TRQX	0XL06170000000000ARCPD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:04	BST	523	675.40	GBp	XLON	0XL06400000000000ARCNE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:04	BST	523	675.40	GBp	CHIX	0XL06110000000000ARCO0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:21	BST	1510	675.50	GBp	XLON	0XL06400000000000ARCNEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:21	BST	950	675.50	GBp	XLON	0XL06400000000000ARCNER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:21	BST	542	675.50	GBp	XLON	0XL06400000000000ARCNES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:26	BST	535	675.50	GBp	XLON	0XL06400000000000ARCNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:28	BST	1608	675.40	GBp	TRQX	0XL06170000000000ARCPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:28	BST	4926	675.40	GBp	CHIX	0XL06110000000000ARCO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:28	BST	4377	675.40	GBp	CHIX	0XL06110000000000ARCO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:28	BST	1806	675.40	GBp	XLON	0XL06400000000000ARCNFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:28	BST	782	675.40	GBp	XLON	0XL06400000000000ARCNFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:29	BST	79	675.30	GBp	BATE	0XL06140000000000ARCNV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:29	BST	7131	675.30	GBp	CHIX	0XL06110000000000ARCO1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:29	BST	1112	675.30	GBp	XLON	0XL06400000000000ARCNFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:53	BST	1070	675.10	GBp	TRQX	0XL06170000000000ARCPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:53	BST	132	675.10	GBp	BATE	0XL06140000000000ARCO09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:53	BST	2135	675.10	GBp	XLON	0XL06400000000000ARCNG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:53	BST	5423	675.10	GBp	CHIX	0XL06110000000000ARCO27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:53	BST	2086	675.10	GBp	CHIX	0XL06110000000000ARCO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:09:53	BST	480	675.10	GBp	CHIX	0XL06110000000000ARCO29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:10:07	BST	1510	675.20	GBp	XLON	0XL06400000000000ARCNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:10:07	BST	138	675.20	GBp	XLON	0XL06400000000000ARCNH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:10:07	BST	455	675.20	GBp	XLON	0XL06400000000000ARCNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:10:44	BST	171	676.40	GBp	BATE	0XL06140000000000ARCO3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:10:56	BST	99	676.30	GBp	BATE	0XL06140000000000ARCO4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:10:56	BST	8597	676.30	GBp	XLON	0XL06400000000000ARCNKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:11:22	BST	1607	676.40	GBp	XLON	0XL06400000000000ARCNM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:11:41	BST	1944	676.30	GBp	XLON	0XL06400000000000ARCNMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:12:26	BST	1510	676.60	GBp	XLON	0XL06400000000000ARCNOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:12:26	BST	950	676.60	GBp	XLON	0XL06400000000000ARCNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:12:26	BST	469	676.60	GBp	XLON	0XL06400000000000ARCNON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:12:26	BST	986	676.60	GBp	XLON	0XL06400000000000ARCNOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:12:26	BST	444	676.60	GBp	XLON	0XL06400000000000ARCNOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:12:26	BST	1343	676.60	GBp	XLON	0XL06400000000000ARCNOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:49	BST	2005	677.20	GBp	XLON	0XL06400000000000ARCNSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:50	BST	1043	677.10	GBp	TRQX	0XL06170000000000ARCPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:50	BST	859	677.20	GBp	XLON	0XL06400000000000ARCNSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:50	BST	1100	677.20	GBp	XLON	0XL06400000000000ARCNSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:50	BST	944	677.20	GBp	XLON	0XL06400000000000ARCNSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:50	BST	396	677.20	GBp	XLON	0XL06400000000000ARCNT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:50	BST	950	677.20	GBp	XLON	0XL06400000000000ARCNT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:54	BST	488	677.20	GBp	XLON	0XL06400000000000ARCNTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:54	BST	1020	677.20	GBp	XLON	0XL06400000000000ARCNTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:13:54	BST	950	677.20	GBp	XLON	0XL06400000000000ARCNTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:14:32	BST	850	677.10	GBp	XLON	0XL06400000000000ARCNUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:14:32	BST	949	677.10	GBp	XLON	0XL06400000000000ARCNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:14:32	BST	136	677.10	GBp	XLON	0XL06400000000000ARCNV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:14:37	BST	978	677.10	GBp	XLON	0XL06400000000000ARCNVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:14:43	BST	442	677.30	GBp	XLON	0XL06400000000000ARCNVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:14:43	BST	995	677.30	GBp	XLON	0XL06400000000000ARCNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:15:15	BST	11132	677.40	GBp	XLON	0XL06400000000000ARCO14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:15:15	BST	3526	677.40	GBp	CHIX	0XL06110000000000ARCOE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:15:15	BST	146	677.40	GBp	BATE	0XL06140000000000ARCOKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:15:16	BST	183	677.30	GBp	BATE	0XL06140000000000ARCOKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:15:16	BST	412	677.30	GBp	TRQX	0XL06170000000000ARCPVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:15:26	BST	4615	677.20	GBp	CHIX	0XL06110000000000ARCOE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:15:26	BST	2459	677.30	GBp	XLON	0XL06400000000000ARCO1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:15:32	BST	700	677.20	GBp	XLON	0XL06400000000000ARCO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:13	BST	200	677.30	GBp	XLON	0XL06400000000000ARCO42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:13	BST	37	677.30	GBp	XLON	0XL06400000000000ARCO45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:13	BST	29	677.30	GBp	XLON	0XL06400000000000ARCO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:13	BST	37	677.30	GBp	XLON	0XL06400000000000ARCO47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:13	BST	950	677.30	GBp	XLON	0XL06400000000000ARCO48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:16	BST	183	677.30	GBp	XLON	0XL06400000000000ARCO4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:16	BST	366	677.30	GBp	XLON	0XL06400000000000ARCO4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:35	BST	1628	677.30	GBp	XLON	0XL06400000000000ARCO5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:35	BST	678	677.30	GBp	XLON	0XL06400000000000ARCO5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:35	BST	1000	677.30	GBp	XLON	0XL06400000000000ARCO5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:35	BST	950	677.30	GBp	XLON	0XL06400000000000ARCO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:35	BST	862	677.30	GBp	XLON	0XL06400000000000ARCO5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:56	BST	900	677.40	GBp	XLON	0XL06400000000000ARCO6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:56	BST	70	677.40	GBp	XLON	0XL06400000000000ARCO6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:56	BST	150	677.40	GBp	XLON	0XL06400000000000ARCO6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:58	BST	880	677.40	GBp	XLON	0XL06400000000000ARCO6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:59	BST	950	677.40	GBp	XLON	0XL06400000000000ARCO6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:59	BST	449	677.40	GBp	XLON	0XL06400000000000ARCO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:59	BST	425	677.40	GBp	XLON	0XL06400000000000ARCO6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:16:59	BST	494	677.40	GBp	XLON	0XL06400000000000ARCO70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:17:10	BST	1000	677.30	GBp	XLON	0XL06400000000000ARCO7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:17:10	BST	860	677.30	GBp	XLON	0XL06400000000000ARCO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:18:49	BST	1300	677.40	GBp	XLON	0XL06400000000000ARCOCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:18:49	BST	6274	677.40	GBp	XLON	0XL06400000000000ARCOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:18:49	BST	2602	677.40	GBp	XLON	0XL06400000000000ARCOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:18:50	BST	406	677.50	GBp	BATE	0XL06140000000000ARCP08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:09	BST	190	677.50	GBp	XLON	0XL06400000000000ARCODS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:15	BST	2918	677.40	GBp	XLON	0XL06400000000000ARCOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:15	BST	850	677.40	GBp	XLON	0XL06400000000000ARCOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:17	BST	417	677.30	GBp	BATE	0XL06140000000000ARCP1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:25	BST	153	677.40	GBp	XLON	0XL06400000000000ARCOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:25	BST	306	677.40	GBp	XLON	0XL06400000000000ARCOF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:25	BST	42	677.40	GBp	XLON	0XL06400000000000ARCOF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:25	BST	84	677.40	GBp	XLON	0XL06400000000000ARCOF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:52	BST	368	677.50	GBp	XLON	0XL06400000000000ARCOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:59	BST	2918	677.30	GBp	XLON	0XL06400000000000ARCOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:59	BST	160	677.30	GBp	BATE	0XL06140000000000ARCP32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:19:59	BST	123	677.30	GBp	BATE	0XL06140000000000ARCP33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:20:01	BST	9711	677.20	GBp	XLON	0XL06400000000000ARCOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:20:16	BST	645	677.30	GBp	XLON	0XL06400000000000ARCOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:20:24	BST	1000	677.30	GBp	XLON	0XL06400000000000ARCOIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:20:24	BST	950	677.30	GBp	XLON	0XL06400000000000ARCOID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:20:24	BST	784	677.30	GBp	XLON	0XL06400000000000ARCOIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:21:32	BST	608	677.60	GBp	XLON	0XL06400000000000ARCOL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:17	BST	80	677.80	GBp	BATE	0XL06140000000000ARCP8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	285	677.80	GBp	BATE	0XL06140000000000ARCP94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	284	677.80	GBp	BATE	0XL06140000000000ARCP97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	190	677.80	GBp	BATE	0XL06140000000000ARCP9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	95	677.80	GBp	BATE	0XL06140000000000ARCP9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	95	677.80	GBp	BATE	0XL06140000000000ARCP9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	95	677.80	GBp	BATE	0XL06140000000000ARCP9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	95	677.80	GBp	BATE	0XL06140000000000ARCP9M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	95	677.80	GBp	BATE	0XL0614000000000ARCP9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	95	677.80	GBp	BATE	0XL0614000000000ARCP9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:22:25	BST	95	677.80	GBp	BATE	0XL0614000000000ARCP9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:11	BST	247	677.90	GBp	BATE	0XL0614000000000ARCPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:11	BST	73	677.90	GBp	BATE	0XL0614000000000ARCPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:11	BST	611	677.90	GBp	BATE	0XL0614000000000ARCPC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:42	BST	19678	677.80	GBp	XLON	0XL0640000000000ARCOP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:42	BST	800	677.80	GBp	XLON	0XL0640000000000ARCOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:42	BST	1510	677.80	GBp	XLON	0XL0640000000000ARCOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:42	BST	950	677.80	GBp	XLON	0XL0640000000000ARCOP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:42	BST	991	677.80	GBp	XLON	0XL0640000000000ARCOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:42	BST	727	677.80	GBp	XLON	0XL0640000000000ARCOPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:42	BST	2220	677.80	GBp	XLON	0XL0640000000000ARCOPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:44	BST	1510	677.80	GBp	XLON	0XL0640000000000ARCOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:44	BST	13	677.80	GBp	XLON	0XL0640000000000ARCOPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:44	BST	192	677.80	GBp	XLON	0XL0640000000000ARCOPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:57	BST	4346	677.60	GBp	CHIX	0XL0611000000000ARCP11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:57	BST	2574	677.60	GBp	XLON	0XL0640000000000ARCOQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:23:58	BST	455	677.60	GBp	XLON	0XL0640000000000ARCOQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	862	677.50	GBp	BATE	0XL0614000000000ARCPGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	1665	677.50	GBp	XLON	0XL0640000000000ARCOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	2319	677.40	GBp	TRQX	0XL0617000000000ARCQPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	862	677.50	GBp	BATE	0XL0614000000000ARCPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	1739	677.40	GBp	XLON	0XL0640000000000ARCOSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	3799	677.40	GBp	CHIX	0XL0611000000000ARCP28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	3191	677.40	GBp	CHIX	0XL0611000000000ARCP29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	2409	677.20	GBp	TRQX	0XL0617000000000ARCQPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	11947	677.20	GBp	CHIX	0XL0611000000000ARCP2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	90	677.10	GBp	BATE	0XL0614000000000ARCPGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:23	BST	199	677.10	GBp	BATE	0XL0614000000000ARCPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:26	BST	683	677.20	GBp	XLON	0XL0640000000000ARCOSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:39	BST	185	677.10	GBp	BATE	0XL0614000000000ARCPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:39	BST	195	677.10	GBp	TRQX	0XL0617000000000ARCQQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:39	BST	1875	677.10	GBp	TRQX	0XL0617000000000ARCQQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:39	BST	1680	677.10	GBp	TRQX	0XL0617000000000ARCQQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:39	BST	1316	677.10	GBp	XLON	0XL0640000000000ARCOT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:44	BST	541	677.00	GBp	BATE	0XL0614000000000ARCPHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:44	BST	1823	677.00	GBp	CHIX	0XL0611000000000ARCP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:44	BST	109	677.00	GBp	XLON	0XL0640000000000ARCOTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:44	BST	1331	677.00	GBp	XLON	0XL0640000000000ARCOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:54	BST	64	676.80	GBp	BATE	0XL0614000000000ARCPJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:54	BST	1319	676.80	GBp	CHIX	0XL0611000000000ARCP3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:54	BST	601	676.80	GBp	TRQX	0XL0617000000000ARCQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:54	BST	705	676.80	GBp	XLON	0XL0640000000000ARCOU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:54	BST	919	676.70	GBp	XLON	0XL0640000000000ARCOU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:24:55	BST	241	676.60	GBp	TRQX	0XL0617000000000ARCQSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:05	BST	619	676.60	GBp	XLON	0XL0640000000000ARCOUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:06	BST	19	676.60	GBp	TRQX	0XL0617000000000ARCQT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:07	BST	126	676.60	GBp	TRQX	0XL0617000000000ARCQTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:13	BST	1	676.60	GBp	TRQX	0XL0617000000000ARCQTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:27	BST	575	676.90	GBp	XLON	0XL0640000000000ARCOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:51	BST	2040	676.90	GBp	XLON	0XL0640000000000ARCP0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:52	BST	950	676.90	GBp	XLON	0XL0640000000000ARCP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:52	BST	950	676.90	GBp	XLON	0XL0640000000000ARCP0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:52	BST	921	676.90	GBp	XLON	0XL0640000000000ARCP0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:25:52	BST	585	676.90	GBp	XLON	0XL0640000000000ARCP0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:17	BST	865	676.70	GBp	XLON	0XL0640000000000ARCP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:17	BST	202	676.70	GBp	BATE	0XL0614000000000ARCPNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:18	BST	1118	676.60	GBp	XLON	0XL0640000000000ARCP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:18	BST	950	676.70	GBp	XLON	0XL0640000000000ARCP1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:18	BST	563	676.70	GBp	XLON	0XL0640000000000ARCP1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:18	BST	335	676.70	GBp	XLON	0XL0640000000000ARCP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:50	BST	140	677.00	GBp	XLON	0XL0640000000000ARCP33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:50	BST	5931	677.00	GBp	XLON	0XL0640000000000ARCP34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:50	BST	1000	677.00	GBp	XLON	0XL0640000000000ARCP37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:50	BST	950	677.00	GBp	XLON	0XL0640000000000ARCP38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:50	BST	925	677.00	GBp	XLON	0XL0640000000000ARCP39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:50	BST	497	677.00	GBp	XLON	0XL0640000000000ARCP3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:26:50	BST	809	677.00	GBp	XLON	0XL0640000000000ARCP3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:27:24	BST	745	676.90	GBp	XLON	0XL0640000000000ARCP44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:28:06	BST	12	677.40	GBp	XLON	0XL0640000000000ARCP5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:28:06	BST	3938	677.40	GBp	XLON	0XL0640000000000ARCP5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:28:06	BST	2023	677.40	GBp	XLON	0XL0640000000000ARCP5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:28:06	BST	900	677.40	GBp	XLON	0XL0640000000000ARCP5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:28:06	BST	950	677.40	GBp	XLON	0XL0640000000000ARCP5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:28:14	BST	520	677.40	GBp	XLON	0XL0640000000000ARCP67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:28:14	BST	394	677.40	GBp	BATE	0XL0614000000000ARCPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:29:20	BST	804	677.40	GBp	XLON	0XL0640000000000ARCP7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:29:20	BST	120	677.40	GBp	XLON	0XL0640000000000ARCP7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:29:20	BST	579	677.40	GBp	XLON	0XL0640000000000ARCP7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:29:21	BST	34	677.40	GBp	XLON	0XL0640000000000ARCP80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:29:21	BST	188	677.40	GBp	XLON	0XL0640000000000ARCP81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:29:21	BST	147	677.40	GBp	XLON	0XL0640000000000ARCP82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:20	BST	247	678.10	GBp	BATE	0XL0614000000000ARCQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:20	BST	105	678.10	GBp	BATE	0XL0614000000000ARCQ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:35	BST	12891	677.90	GBp	XLON	0XL0640000000000ARCPD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:35	BST	1510	677.90	GBp	XLON	0XL0640000000000ARCPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:35	BST	900	677.90	GBp	XLON	0XL0640000000000ARCPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:30:35	BST	21	677.90	GBp	BATE	0XL0614000000000ARCQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:31:51	BST	324	677.80	GBp	BATE	0XL0614000000000ARCQ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:31:51	BST	8350	677.80	GBp	XLON	0XL0640000000000ARCPFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:31:51	BST	1700	677.80	GBp	BATE	0XL0614000000000ARCQ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:31:51	BST	2427	677.80	GBp	CHIX	0XL0611000000000ARCPIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:01	BST	749	677.70	GBp	TRQX	0XL0617000000000ARCRER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:01	BST	6471	677.70	GBp	XLON	0XL0640000000000ARCPG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:01	BST	645	677.70	GBp	XLON	0XL0640000000000ARCPG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:18	BST	769	677.60	GBp	CHIX	0XL0611000000000ARCPJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:18	BST	713	677.60	GBp	XLON	0XL0640000000000ARCPHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:18	BST	3292	677.60	GBp	CHIX	0XL0611000000000ARCPJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:18	BST	689	677.60	GBp	BATE	0XL0614000000000ARCQ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:19	BST	1184	677.50	GBp	TRQX	0XL0617000000000ARCRFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:19	BST	251	677.50	GBp	XLON	0XL0640000000000ARCPHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:19	BST	631	677.50	GBp	XLON	0XL0640000000000ARCPHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:49	BST	296	677.70	GBp	XLON	0XL0640000000000ARCPIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:49	BST	122	677.70	GBp	XLON	0XL0640000000000ARCPIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:50	BST	516	677.70	GBp	XLON	0XL0640000000000ARCPJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:50	BST	66	677.70	GBp	XLON	0XL0640000000000ARCPJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:50	BST	114	677.70	GBp	XLON	0XL0640000000000ARCPJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:50	BST	72	677.70	GBp	XLON	0XL0640000000000ARCPJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:50	BST	505	677.70	GBp	XLON	0XL0640000000000ARCPJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:32:50	BST	1361	677.70	GBp	XLON	0XL0640000000000ARCPJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:32	BST	117	677.60	GBp	BATE	0XL0614000000000ARCQAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:32	BST	553	677.60	GBp	XLON	0XL0640000000000ARCPLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:32	BST	3191	677.60	GBp	XLON	0XL0640000000000ARCPLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:32	BST	2638	677.60	GBp	XLON	0XL0640000000000ARCPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:32	BST	420	677.50	GBp	XLON	0XL0640000000000ARCPLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:32	BST	1279	677.60	GBp	XLON	0XL0640000000000ARCPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:32	BST	1034	677.60	GBp	XLON	0XL0640000000000ARCPLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:33:32	BST	1510	677.60	GBp	XLON	0XL0640000000000ARCPLK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:07	BST	190	677.60	GBp	BATE	0XL06140000000000ARCQBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:18	BST	148	677.60	GBp	BATE	0XL06140000000000ARCQBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:34:18	BST	700	677.60	GBp	XLON	0XL06400000000000ARCPN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:37	BST	2276	678.20	GBp	XLON	0XL06400000000000ARCPQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:37	BST	8623	678.20	GBp	XLON	0XL06400000000000ARCPQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:38	BST	559	678.20	GBp	BATE	0XL06140000000000ARCQHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:38	BST	1492	678.10	GBp	CHIX	0XL06110000000000ARCPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:39	BST	1000	678.10	GBp	XLON	0XL06400000000000ARCPQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:36:39	BST	740	678.10	GBp	XLON	0XL06400000000000ARCPQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:37:14	BST	446	678.60	GBp	BATE	0XL06140000000000ARCQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:37:14	BST	850	678.60	GBp	XLON	0XL06400000000000ARCPS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:37:16	BST	1100	678.50	GBp	XLON	0XL06400000000000ARCPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:37:26	BST	2136	678.40	GBp	BATE	0XL06140000000000ARCQJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:37:26	BST	2775	678.40	GBp	XLON	0XL06400000000000ARCPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:37:26	BST	143	678.40	GBp	XLON	0XL06400000000000ARCPT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:37:26	BST	1000	678.40	GBp	XLON	0XL06400000000000ARCPT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:37:26	BST	950	678.40	GBp	XLON	0XL06400000000000ARCPTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:38:33	BST	13661	678.40	GBp	XLON	0XL06400000000000ARCPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:38:55	BST	10855	678.60	GBp	XLON	0XL06400000000000ARCPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:38:56	BST	285	678.50	GBp	BATE	0XL06140000000000ARCQN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:03	BST	1699	678.30	GBp	TRQX	0XL06170000000000ARCRSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:03	BST	2012	678.30	GBp	CHIX	0XL06110000000000ARCPV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:03	BST	624	678.30	GBp	XLON	0XL06400000000000ARCPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:05	BST	559	678.30	GBp	BATE	0XL06140000000000ARCQNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:40	BST	2277	678.20	GBp	BATE	0XL06140000000000ARCQPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:40	BST	1355	678.20	GBp	XLON	0XL06400000000000ARCQ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:40	BST	1698	678.10	GBp	XLON	0XL06400000000000ARCQ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:40	BST	120	678.20	GBp	BATE	0XL06140000000000ARCQPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:41	BST	278	678.20	GBp	BATE	0XL06140000000000ARCQPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:41	BST	148	678.20	GBp	BATE	0XL06140000000000ARCQPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:52	BST	1776	678.30	GBp	XLON	0XL06400000000000ARCQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:55	BST	571	678.50	GBp	XLON	0XL06400000000000ARCQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:57	BST	52	678.50	GBp	BATE	0XL06140000000000ARCQR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:57	BST	838	678.50	GBp	XLON	0XL06400000000000ARCQ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:39:57	BST	410	678.50	GBp	BATE	0XL06140000000000ARCQR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:35	BST	2175	678.40	GBp	XLON	0XL06400000000000ARCQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:35	BST	110	678.50	GBp	BATE	0XL06140000000000ARCQTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:35	BST	369	678.50	GBp	BATE	0XL06140000000000ARCQTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:35	BST	305	678.40	GBp	BATE	0XL06140000000000ARCQTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:35	BST	950	678.50	GBp	XLON	0XL06400000000000ARCQ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:35	BST	1510	678.50	GBp	XLON	0XL06400000000000ARCQ41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:35	BST	360	678.50	GBp	XLON	0XL06400000000000ARCQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:35	BST	67	678.50	GBp	XLON	0XL06400000000000ARCQ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:37	BST	375	678.30	GBp	XLON	0XL06400000000000ARCQ47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:37	BST	1312	678.30	GBp	XLON	0XL06400000000000ARCQ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:39	BST	247	678.40	GBp	BATE	0XL06140000000000ARCQTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:39	BST	69	678.40	GBp	BATE	0XL06140000000000ARCQTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:39	BST	611	678.40	GBp	BATE	0XL06140000000000ARCQTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:57	BST	324	678.20	GBp	BATE	0XL06140000000000ARCQUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:40:57	BST	937	678.20	GBp	XLON	0XL06400000000000ARCQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:10	BST	100	678.20	GBp	BATE	0XL06140000000000ARCQVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:15	BST	606	678.20	GBp	BATE	0XL06140000000000ARCQVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:15	BST	243	678.20	GBp	XLON	0XL06400000000000ARCQ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:15	BST	641	678.20	GBp	XLON	0XL06400000000000ARCQ60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:15	BST	333	678.20	GBp	XLON	0XL06400000000000ARCQ62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:15	BST	950	678.20	GBp	XLON	0XL06400000000000ARCQ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:30	BST	409	678.40	GBp	BATE	0XL06140000000000ARCR0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:56	BST	950	678.40	GBp	XLON	0XL06400000000000ARCQ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:56	BST	494	678.40	GBp	XLON	0XL06400000000000ARCQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:56	BST	190	678.40	GBp	XLON	0XL06400000000000ARCQ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:41:59	BST	496	678.40	GBp	XLON	0XL06400000000000ARCQ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:38	BST	564	678.40	GBp	XLON	0XL06400000000000ARCQ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:38	BST	190	678.40	GBp	XLON	0XL06400000000000ARCQ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:38	BST	190	678.40	GBp	XLON	0XL06400000000000ARCQ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:38	BST	950	678.40	GBp	XLON	0XL06400000000000ARCQ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:38	BST	564	678.40	GBp	XLON	0XL06400000000000ARCQ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:56	BST	8557	678.30	GBp	XLON	0XL06400000000000ARCQA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:56	BST	782	678.20	GBp	XLON	0XL06400000000000ARCQA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:42:56	BST	1263	678.20	GBp	XLON	0XL06400000000000ARCQA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:43:59	BST	1510	678.20	GBp	XLON	0XL06400000000000ARCQC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:43:59	BST	612	678.20	GBp	XLON	0XL06400000000000ARCQC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:43:59	BST	950	678.20	GBp	XLON	0XL06400000000000ARCQC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:43:59	BST	612	678.20	GBp	XLON	0XL06400000000000ARCQCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:43:59	BST	1510	678.20	GBp	XLON	0XL06400000000000ARCQCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	606	678.10	GBp	BATE	0XL06140000000000ARCR76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	1425	678.10	GBp	XLON	0XL06400000000000ARCQCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	214	678.10	GBp	BATE	0XL06140000000000ARCR77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	1997	678.10	GBp	TRQX	0XL06170000000000ARCS7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	1493	678.10	GBp	XLON	0XL06400000000000ARCQD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	1345	678.10	GBp	CHIX	0XL06110000000000ARCQAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	4753	678.10	GBp	CHIX	0XL06110000000000ARCQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	1200	678.10	GBp	XLON	0XL06400000000000ARCQD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	607	678.10	GBp	XLON	0XL06400000000000ARCQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:03	BST	950	678.10	GBp	XLON	0XL06400000000000ARCQD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:07	BST	947	678.40	GBp	BATE	0XL06140000000000ARCR7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:18	BST	448	678.40	GBp	BATE	0XL06140000000000ARCR8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:18	BST	115	678.30	GBp	TRQX	0XL06170000000000ARCS87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:18	BST	469	678.30	GBp	BATE	0XL06140000000000ARCR8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:18	BST	577	678.40	GBp	XLON	0XL06400000000000ARCQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:18	BST	518	678.20	GBp	XLON	0XL06400000000000ARCQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:18	BST	496	678.40	GBp	BATE	0XL06140000000000ARCR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:18	BST	352	678.40	GBp	BATE	0XL06140000000000ARCR8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:20	BST	1293	678.20	GBp	XLON	0XL06400000000000ARCQE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:20	BST	89	678.20	GBp	XLON	0XL06400000000000ARCQE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:21	BST	512	678.10	GBp	BATE	0XL06140000000000ARCR8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:21	BST	1250	678.10	GBp	TRQX	0XL06170000000000ARCS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:44:22	BST	799	678.10	GBp	TRQX	0XL06170000000000ARCS8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:45:02	BST	640	678.30	GBp	XLON	0XL06400000000000ARCQFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:38	BST	38	678.70	GBp	XLON	0XL06400000000000ARCQIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:38	BST	48	678.70	GBp	XLON	0XL06400000000000ARCQIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:39	BST	950	678.70	GBp	XLON	0XL06400000000000ARCQJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:39	BST	488	678.70	GBp	XLON	0XL06400000000000ARCQJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:39	BST	1888	678.70	GBp	XLON	0XL06400000000000ARCQJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:39	BST	2263	678.70	GBp	XLON	0XL06400000000000ARCQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:39	BST	1888	678.70	GBp	XLON	0XL06400000000000ARCQJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:39	BST	950	678.70	GBp	XLON	0XL06400000000000ARCQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:41	BST	1327	678.70	GBp	XLON	0XL06400000000000ARCQJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:44	BST	441	678.70	GBp	XLON	0XL06400000000000ARCQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:44	BST	432	678.70	GBp	XLON	0XL06400000000000ARCQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:51	BST	470	678.70	GBp	XLON	0XL06400000000000ARCQJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:54	BST	423	678.60	GBp	CHIX	0XL06110000000000ARCQFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:54	BST	679	678.60	GBp	CHIX	0XL06110000000000ARCQFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:54	BST	256	678.60	GBp	CHIX	0XL06110000000000ARCQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:56	BST	472	678.70	GBp	XLON	0XL06400000000000ARCQK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:56	BST	950	678.70	GBp	XLON	0XL06400000000000ARCQK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:46:56	BST	917	678.70	GBp	XLON	0XL06400000000000ARCQK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	1407	678.80	GBp	XLON	0XL06400000000000ARCQKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	654	678.80	GBp	XLON	0XL06400000000000ARCQKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	462	678.80	GBp	XLON	0XL06400000000000ARCQKC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	948	678.80	GBp	XLON	0XL0640000000000ARCQKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	448	678.80	GBp	XLON	0XL0640000000000ARCQKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	950	678.80	GBp	XLON	0XL0640000000000ARCQKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	347	678.80	GBp	XLON	0XL0640000000000ARCQKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	2252	678.80	GBp	XLON	0XL0640000000000ARCQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	38	678.80	GBp	XLON	0XL0640000000000ARCQKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	34	678.80	GBp	XLON	0XL0640000000000ARCQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	42	678.80	GBp	XLON	0XL0640000000000ARCQKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	1209	678.80	GBp	XLON	0XL0640000000000ARCQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:06	BST	192	678.80	GBp	XLON	0XL0640000000000ARCQKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:14	BST	202	678.70	GBp	XLON	0XL0640000000000ARCQL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:14	BST	291	678.70	GBp	XLON	0XL0640000000000ARCQL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:14	BST	291	678.70	GBp	XLON	0XL0640000000000ARCQL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:29	BST	377	678.70	GBp	XLON	0XL0640000000000ARCQLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:29	BST	1806	678.70	GBp	XLON	0XL0640000000000ARCQLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:47	BST	428	678.60	GBp	XLON	0XL0640000000000ARCQMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:55	BST	450	678.60	GBp	XLON	0XL0640000000000ARCQMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:47:55	BST	1888	678.60	GBp	XLON	0XL0640000000000ARCQMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:04	BST	1173	678.60	GBp	XLON	0XL0640000000000ARCQN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:12	BST	441	678.60	GBp	XLON	0XL0640000000000ARCQNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:12	BST	1888	678.60	GBp	XLON	0XL0640000000000ARCQNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:12	BST	306	678.60	GBp	XLON	0XL0640000000000ARCQND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:35	BST	1370	678.60	GBp	XLON	0XL0640000000000ARCQO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:42	BST	503	678.60	GBp	XLON	0XL0640000000000ARCQOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:46	BST	911	678.50	GBp	CHIX	0XL0611000000000ARCQIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:48	BST	508	678.60	GBp	XLON	0XL0640000000000ARCQOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:48:48	BST	950	678.60	GBp	XLON	0XL0640000000000ARCQOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:18	BST	54	678.70	GBp	CHIX	0XL0611000000000ARCQJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:18	BST	1489	678.70	GBp	CHIX	0XL0611000000000ARCQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:19	BST	1200	678.70	GBp	XLON	0XL0640000000000ARCQPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:19	BST	528	678.70	GBp	XLON	0XL0640000000000ARCQPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:19	BST	535	678.70	GBp	XLON	0XL0640000000000ARCQQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:27	BST	492	678.70	GBp	XLON	0XL0640000000000ARCQQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:28	BST	487	678.80	GBp	XLON	0XL0640000000000ARCQR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:28	BST	950	678.80	GBp	XLON	0XL0640000000000ARCQR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:28	BST	487	678.80	GBp	XLON	0XL0640000000000ARCQR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:29	BST	488	678.80	GBp	XLON	0XL0640000000000ARCQRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:31	BST	470	678.80	GBp	XLON	0XL0640000000000ARCQRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:38	BST	1277	678.80	GBp	XLON	0XL0640000000000ARCQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:38	BST	449	678.80	GBp	XLON	0XL0640000000000ARCQRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:49:44	BST	497	678.80	GBp	XLON	0XL0640000000000ARCQSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:50:21	BST	2658	678.60	GBp	BATE	0XL0614000000000ARCRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:50:21	BST	7116	678.60	GBp	XLON	0XL0640000000000ARCQT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:51:01	BST	308	679.40	GBp	BATE	0XL0614000000000ARCRPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:51:07	BST	9887	679.30	GBp	XLON	0XL0640000000000ARCQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:51:10	BST	414	679.30	GBp	BATE	0XL0614000000000ARCRQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:51:10	BST	190	679.30	GBp	BATE	0XL0614000000000ARCRQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:14	BST	541	679.30	GBp	XLON	0XL0640000000000ARCR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:14	BST	611	679.30	GBp	XLON	0XL0640000000000ARCR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:14	BST	950	679.30	GBp	XLON	0XL0640000000000ARCR0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:17	BST	2918	679.20	GBp	XLON	0XL0640000000000ARCR12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:20	BST	451	679.20	GBp	XLON	0XL0640000000000ARCR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:52:56	BST	1296	679.20	GBp	XLON	0XL0640000000000ARCR2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:03	BST	1047	679.10	GBp	BATE	0XL0614000000000ARCRTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:03	BST	785	679.10	GBp	CHIX	0XL0611000000000ARCQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:03	BST	570	679.10	GBp	TRQX	0XL0617000000000ARCSQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:03	BST	455	679.10	GBp	BATE	0XL0614000000000ARCRTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:03	BST	570	679.10	GBp	TRQX	0XL0617000000000ARCSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:03	BST	437	679.10	GBp	CHIX	0XL0611000000000ARCQOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:03	BST	454	679.10	GBp	BATE	0XL0614000000000ARCRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:04	BST	580	679.10	GBp	XLON	0XL0640000000000ARCR2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:04	BST	503	679.10	GBp	XLON	0XL0640000000000ARCR2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:04	BST	950	679.10	GBp	XLON	0XL0640000000000ARCR2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:51	BST	422	679.10	GBp	BATE	0XL0614000000000ARCRVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:51	BST	5809	679.10	GBp	XLON	0XL0640000000000ARCR54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:51	BST	4000	679.10	GBp	XLON	0XL0640000000000ARCR55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:51	BST	696	679.10	GBp	XLON	0XL0640000000000ARCR57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:53:51	BST	491	679.10	GBp	XLON	0XL0640000000000ARCR58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:55:06	BST	579	679.10	GBp	XLON	0XL0640000000000ARCR76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:55:06	BST	1204	679.10	GBp	XLON	0XL0640000000000ARCR77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:55:23	BST	7	679.10	GBp	XLON	0XL0640000000000ARCR7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:55:26	BST	566	679.10	GBp	XLON	0XL0640000000000ARCR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:55:26	BST	1348	679.10	GBp	XLON	0XL0640000000000ARCR7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:55:56	BST	1452	679.30	GBp	XLON	0XL0640000000000ARCR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:55:56	BST	1579	679.30	GBp	XLON	0XL0640000000000ARCR8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:13	BST	190	679.60	GBp	BATE	0XL0614000000000ARCS6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:35	BST	17564	679.50	GBp	XLON	0XL0640000000000ARCRA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:35	BST	1387	679.50	GBp	XLON	0XL0640000000000ARCRA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:45	BST	179	679.60	GBp	BATE	0XL0614000000000ARCS7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:52	BST	358	679.50	GBp	XLON	0XL0640000000000ARCRAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:52	BST	67	679.60	GBp	BATE	0XL0614000000000ARCS7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:52	BST	308	679.60	GBp	BATE	0XL0614000000000ARCS7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:56:52	BST	68	679.60	GBp	BATE	0XL0614000000000ARCS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:08	BST	69	680.00	GBp	BATE	0XL0614000000000ARCS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:08	BST	380	680.00	GBp	BATE	0XL0614000000000ARCS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:19	BST	3059	679.80	GBp	CHIX	0XL0611000000000ARCR24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:19	BST	2569	679.80	GBp	TRQX	0XL0617000000000ARCT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:19	BST	6951	679.80	GBp	XLON	0XL0640000000000ARCRBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:19	BST	322	679.80	GBp	XLON	0XL0640000000000ARCRBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:19	BST	165	679.80	GBp	XLON	0XL0640000000000ARCRBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:57:20	BST	308	679.80	GBp	BATE	0XL0614000000000ARCS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:34	BST	679	679.90	GBp	XLON	0XL0640000000000ARCRE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:34	BST	950	679.90	GBp	XLON	0XL0640000000000ARCREA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:34	BST	1888	679.90	GBp	XLON	0XL0640000000000ARCREB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:34	BST	983	679.90	GBp	XLON	0XL0640000000000ARCREC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:34	BST	462	679.90	GBp	XLON	0XL0640000000000ARCRED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:42	BST	67	679.90	GBp	BATE	0XL0614000000000ARCSCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:42	BST	387	679.90	GBp	BATE	0XL0614000000000ARCSCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:42	BST	68	679.90	GBp	BATE	0XL0614000000000ARCSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:43	BST	686	679.90	GBp	XLON	0XL0640000000000ARCREL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:43	BST	436	679.90	GBp	XLON	0XL0640000000000ARCREO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:43	BST	687	679.90	GBp	XLON	0XL0640000000000ARCREP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:46	BST	950	679.90	GBp	XLON	0XL0640000000000ARCRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:46	BST	1888	679.90	GBp	XLON	0XL0640000000000ARCRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:46	BST	590	679.90	GBp	XLON	0XL0640000000000ARCRF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:47	BST	387	679.90	GBp	BATE	0XL0614000000000ARCSD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:47	BST	69	679.90	GBp	BATE	0XL0614000000000ARCSD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:47	BST	67	679.90	GBp	BATE	0XL0614000000000ARCSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:58:47	BST	387	679.90	GBp	BATE	0XL0614000000000ARCSD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:35	BST	1467	679.80	GBp	CHIX	0XL0611000000000ARCR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:36	BST	689	679.80	GBp	CHIX	0XL0611000000000ARCR5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:37	BST	435	679.80	GBp	CHIX	0XL0611000000000ARCR5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:38	BST	2057	679.70	GBp	BATE	0XL0614000000000ARCSF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:38	BST	7000	679.70	GBp	XLON	0XL0640000000000ARCRGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:38	BST	871	679.60	GBp	TRQX	0XL0617000000000ARCT7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:38	BST	2160	679.60	GBp	TRQX	0XL0617000000000ARCT7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:38	BST	476	679.60	GBp	CHIX	0XL0611000000000ARCR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:38	BST	1289	679.60	GBp	TRQX	0XL0617000000000ARCT7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:38	BST	473	679.70	GBp	XLON	0XL0640000000000ARCRGI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:42	BST	1205	679.40	GBp	XLON	0XL0640000000000ARCRGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:42	BST	9380	679.50	GBp	CHIX	0XL0611000000000ARCR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	09:59:42	BST	1170	679.40	GBp	CHIX	0XL0611000000000ARCR6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:09	BST	662	679.50	GBp	XLON	0XL0640000000000ARCRHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:09	BST	950	679.50	GBp	XLON	0XL0640000000000ARCRHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:09	BST	1672	679.50	GBp	XLON	0XL0640000000000ARCRI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:23	BST	867	679.30	GBp	BATE	0XL0614000000000ARCSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:23	BST	5953	679.30	GBp	TRQX	0XL0617000000000ARCT98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:23	BST	1947	679.30	GBp	XLON	0XL0640000000000ARCRI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:23	BST	8654	679.30	GBp	CHIX	0XL0611000000000ARCR7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:23	BST	56	679.20	GBp	XLON	0XL0640000000000ARCRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:23	BST	1990	679.20	GBp	XLON	0XL0640000000000ARCRIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:54	BST	6711	679.10	GBp	CHIX	0XL0611000000000ARCR8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:54	BST	1640	679.10	GBp	CHIX	0XL0611000000000ARCR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:54	BST	1780	679.10	GBp	XLON	0XL0640000000000ARCRJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:00:54	BST	1457	679.10	GBp	CHIX	0XL0611000000000ARCR8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:10	BST	13	678.90	GBp	CHIX	0XL0611000000000ARCR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:10	BST	256	679.00	GBp	BATE	0XL0614000000000ARCSJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:10	BST	227	679.00	GBp	TRQX	0XL0617000000000ARCTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:10	BST	729	678.90	GBp	CHIX	0XL0611000000000ARCR95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:10	BST	729	679.00	GBp	TRQX	0XL0617000000000ARCTAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:10	BST	355	678.90	GBp	BATE	0XL0614000000000ARCSJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:10	BST	2678	679.00	GBp	XLON	0XL0640000000000ARCRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:10	BST	412	679.00	GBp	XLON	0XL0640000000000ARCRL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:29	BST	1664	679.20	GBp	XLON	0XL0640000000000ARCRLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:34	BST	154	679.10	GBp	TRQX	0XL0617000000000ARCTC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:34	BST	1184	679.10	GBp	XLON	0XL0640000000000ARCRLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:35	BST	121	679.00	GBp	BATE	0XL0614000000000ARCSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:40	BST	824	678.90	GBp	CHIX	0XL0611000000000ARCRBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:40	BST	1566	678.90	GBp	XLON	0XL0640000000000ARCRLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:43	BST	8253	678.90	GBp	CHIX	0XL0611000000000ARCRBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:43	BST	622	678.90	GBp	TRQX	0XL0617000000000ARCTC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:43	BST	188	678.90	GBp	BATE	0XL0614000000000ARCSK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:43	BST	1279	678.70	GBp	CHIX	0XL0611000000000ARCRBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:43	BST	660	678.80	GBp	TRQX	0XL0617000000000ARCTC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:43	BST	2170	678.80	GBp	XLON	0XL0640000000000ARCRM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:44	BST	102	678.70	GBp	BATE	0XL0614000000000ARCSK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:44	BST	290	678.70	GBp	XLON	0XL0640000000000ARCRM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:44	BST	2602	678.70	GBp	CHIX	0XL0611000000000ARCRBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:44	BST	290	678.70	GBp	XLON	0XL0640000000000ARCRM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:44	BST	1062	678.70	GBp	CHIX	0XL0611000000000ARCRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:44	BST	1062	678.70	GBp	CHIX	0XL0611000000000ARCRBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:46	BST	182	678.60	GBp	TRQX	0XL0617000000000ARCTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:46	BST	513	678.60	GBp	XLON	0XL0640000000000ARCRME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:46	BST	473	678.60	GBp	TRQX	0XL0617000000000ARCTCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:48	BST	683	678.50	GBp	XLON	0XL0640000000000ARCRMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:48	BST	126	678.50	GBp	BATE	0XL0614000000000ARCSKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:48	BST	8107	678.50	GBp	CHIX	0XL0611000000000ARCRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:50	BST	190	678.40	GBp	BATE	0XL0614000000000ARCSKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:51	BST	403	678.30	GBp	CHIX	0XL0611000000000ARCRC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:51	BST	262	678.30	GBp	BATE	0XL0614000000000ARCSL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:01:51	BST	355	678.30	GBp	CHIX	0XL0611000000000ARCRC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:27	BST	254	679.00	GBp	XLON	0XL0640000000000ARCRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:31	BST	65	678.90	GBp	BATE	0XL0614000000000ARCSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:31	BST	128	678.90	GBp	BATE	0XL0614000000000ARCSMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:31	BST	128	678.90	GBp	BATE	0XL0614000000000ARCSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:32	BST	1888	679.00	GBp	XLON	0XL0640000000000ARCRO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:32	BST	950	679.00	GBp	XLON	0XL0640000000000ARCRO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:32	BST	313	679.00	GBp	XLON	0XL0640000000000ARCRO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:32	BST	137	678.80	GBp	CHIX	0XL0611000000000ARCRD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:32	BST	2084	678.80	GBp	XLON	0XL0640000000000ARCRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:32	BST	71	678.80	GBp	TRQX	0XL0617000000000ARCTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:44	BST	582	678.60	GBp	XLON	0XL0640000000000ARCROG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:46	BST	695	678.60	GBp	CHIX	0XL0611000000000ARCRDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:56	BST	315	678.60	GBp	BATE	0XL0614000000000ARCSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:56	BST	110	678.50	GBp	BATE	0XL0614000000000ARCSND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:56	BST	126	678.60	GBp	TRQX	0XL0617000000000ARCTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:56	BST	126	678.60	GBp	TRQX	0XL0617000000000ARCTEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:56	BST	640	678.50	GBp	BATE	0XL0614000000000ARCSNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:02:56	BST	755	678.50	GBp	XLON	0XL0640000000000ARCROT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:03:03	BST	1533	678.50	GBp	XLON	0XL0640000000000ARCRP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:03:23	BST	123	678.40	GBp	TRQX	0XL0617000000000ARCTFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:03:23	BST	62	678.40	GBp	BATE	0XL0614000000000ARCSON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:03:23	BST	2126	678.40	GBp	XLON	0XL0640000000000ARCRQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:03:23	BST	569	678.40	GBp	CHIX	0XL0611000000000ARCRER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:03:23	BST	62	678.40	GBp	BATE	0XL0614000000000ARCSOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:22	BST	1193	678.50	GBp	XLON	0XL0640000000000ARCRS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:24	BST	98	678.50	GBp	XLON	0XL0640000000000ARCRSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:24	BST	1225	678.50	GBp	XLON	0XL0640000000000ARCRSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:24	BST	169	678.50	GBp	XLON	0XL0640000000000ARCRSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:32	BST	482	678.50	GBp	XLON	0XL0640000000000ARCRSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	950	678.50	GBp	XLON	0XL0640000000000ARCRTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	1043	678.50	GBp	XLON	0XL0640000000000ARCRTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	525	678.50	GBp	XLON	0XL0640000000000ARCRTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	525	678.50	GBp	XLON	0XL0640000000000ARCRTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	950	678.50	GBp	XLON	0XL0640000000000ARCRTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	493	678.50	GBp	XLON	0XL0640000000000ARCRTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	483	678.50	GBp	XLON	0XL0640000000000ARCRTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	950	678.50	GBp	XLON	0XL0640000000000ARCRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	525	678.50	GBp	XLON	0XL0640000000000ARCRTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	464	678.50	GBp	XLON	0XL0640000000000ARCRTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:58	BST	432	678.50	GBp	XLON	0XL0640000000000ARCRTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:59	BST	2918	678.40	GBp	XLON	0XL0640000000000ARCRTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:04:59	BST	299	678.40	GBp	BATE	0XL0614000000000ARCSSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:00	BST	64	678.40	GBp	TRQX	0XL0617000000000ARCTK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:00	BST	60	678.40	GBp	TRQX	0XL0617000000000ARCTK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:01	BST	186	678.40	GBp	BATE	0XL0614000000000ARCSSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:01	BST	95	678.40	GBp	BATE	0XL0614000000000ARCSSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:01	BST	149	678.40	GBp	BATE	0XL0614000000000ARCSSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:01	BST	64	678.40	GBp	BATE	0XL0614000000000ARCSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:19	BST	921	678.40	GBp	XLON	0XL0640000000000ARCRUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:41	BST	415	678.90	GBp	XLON	0XL0640000000000ARCRV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:41	BST	950	678.90	GBp	XLON	0XL0640000000000ARCRV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:47	BST	412	678.90	GBp	XLON	0XL0640000000000ARCRVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:05:47	BST	356	678.90	GBp	XLON	0XL0640000000000ARCRVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:07	BST	468	678.90	GBp	XLON	0XL0640000000000ARCS0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:07	BST	469	678.90	GBp	XLON	0XL0640000000000ARCS0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:07	BST	469	678.90	GBp	XLON	0XL0640000000000ARCS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:08	BST	939	678.80	GBp	BATE	0XL0614000000000ARCSV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:08	BST	2005	678.80	GBp	BATE	0XL0614000000000ARCSVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:08	BST	2918	678.80	GBp	XLON	0XL0640000000000ARCS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:09	BST	469	678.80	GBp	XLON	0XL0640000000000ARCS0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:09	BST	1888	678.80	GBp	XLON	0XL0640000000000ARCS10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:27	BST	1078	679.00	GBp	BATE	0XL0614000000000ARCSVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:27	BST	2505	679.00	GBp	XLON	0XL0640000000000ARCS1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:27	BST	419	679.00	GBp	XLON	0XL0640000000000ARCS1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:40	BST	1535	679.00	GBp	XLON	0XL0640000000000ARCS1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:40	BST	1239	679.00	GBp	XLON	0XL0640000000000ARCS1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:59	BST	749	679.00	GBp	XLON	0XL0640000000000ARCS2I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:59	BST	1945	679.00	GBp	XLON	0XL0640000000000ARCS2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:59	BST	1058	679.00	GBp	BATE	0XL0614000000000ARCT14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:06:59	BST	66	679.00	GBp	BATE	0XL0614000000000ARCT17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:02	BST	451	678.90	GBp	BATE	0XL0614000000000ARCT1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:02	BST	1266	678.90	GBp	XLON	0XL0640000000000ARCS2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:21	BST	1303	678.70	GBp	CHIX	0XL0611000000000ARCRNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:21	BST	1197	678.70	GBp	XLON	0XL0640000000000ARCS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:34	BST	654	678.70	GBp	XLON	0XL0640000000000ARCS3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:07:34	BST	517	678.70	GBp	XLON	0XL0640000000000ARCS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:14	BST	459	678.70	GBp	XLON	0XL0640000000000ARCS51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:14	BST	916	678.70	GBp	XLON	0XL0640000000000ARCS52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:21	BST	2085	678.80	GBp	XLON	0XL0640000000000ARCS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:21	BST	454	678.80	GBp	XLON	0XL0640000000000ARCS5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:21	BST	438	678.80	GBp	XLON	0XL0640000000000ARCS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:21	BST	917	678.80	GBp	XLON	0XL0640000000000ARCS5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:21	BST	950	678.80	GBp	XLON	0XL0640000000000ARCS5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:21	BST	480	678.80	GBp	XLON	0XL0640000000000ARCS5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:59	BST	453	678.90	GBp	XLON	0XL0640000000000ARCS77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:59	BST	490	678.90	GBp	XLON	0XL0640000000000ARCS78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:59	BST	989	678.90	GBp	XLON	0XL0640000000000ARCS76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:08:59	BST	1199	678.90	GBp	XLON	0XL0640000000000ARCS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:09:16	BST	8412	678.80	GBp	XLON	0XL0640000000000ARCS7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:09:16	BST	399	678.80	GBp	XLON	0XL0640000000000ARCS7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:09:37	BST	1406	678.60	GBp	XLON	0XL0640000000000ARCS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:09:53	BST	364	678.60	GBp	BATE	0XL0614000000000ARCT80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:09:55	BST	247	678.60	GBp	TRQX	0XL0617000000000ARCTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:09:56	BST	253	678.60	GBp	TRQX	0XL0617000000000ARCTTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:06	BST	508	678.60	GBp	XLON	0XL0640000000000ARCSA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:06	BST	1000	678.60	GBp	XLON	0XL0640000000000ARCSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:12	BST	503	678.60	GBp	XLON	0XL0640000000000ARCSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:18	BST	105	678.60	GBp	TRQX	0XL0617000000000ARCTTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:18	BST	97	678.60	GBp	TRQX	0XL0617000000000ARCTU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:19	BST	502	678.60	GBp	XLON	0XL0640000000000ARCSAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:41	BST	479	678.60	GBp	XLON	0XL0640000000000ARCSCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:42	BST	1308	678.50	GBp	CHIX	0XL0611000000000ARCRU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:42	BST	610	678.50	GBp	BATE	0XL0614000000000ARCT9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:42	BST	3892	678.50	GBp	CHIX	0XL0611000000000ARCRU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:51	BST	467	678.60	GBp	XLON	0XL0640000000000ARCSD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:51	BST	982	678.60	GBp	XLON	0XL0640000000000ARCSD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:51	BST	950	678.60	GBp	XLON	0XL0640000000000ARCSD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:51	BST	472	678.60	GBp	XLON	0XL0640000000000ARCSD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:51	BST	418	678.60	GBp	XLON	0XL0640000000000ARCSD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:51	BST	1510	678.60	GBp	XLON	0XL0640000000000ARCSD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:10:53	BST	2071	678.60	GBp	XLON	0XL0640000000000ARCSDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:02	BST	1608	678.40	GBp	TRQX	0XL0617000000000ARCTVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:02	BST	2118	678.40	GBp	XLON	0XL0640000000000ARCSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:02	BST	384	678.40	GBp	BATE	0XL0614000000000ARCTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:02	BST	384	678.40	GBp	BATE	0XL0614000000000ARCTAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:32	BST	1888	678.50	GBp	XLON	0XL0640000000000ARCSEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:32	BST	950	678.50	GBp	XLON	0XL0640000000000ARCSEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:32	BST	424	678.50	GBp	XLON	0XL0640000000000ARCSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:32	BST	533	678.50	GBp	XLON	0XL0640000000000ARCSEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:51	BST	121	678.50	GBp	XLON	0XL0640000000000ARCSFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:51	BST	470	678.50	GBp	XLON	0XL0640000000000ARCSFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:51	BST	458	678.50	GBp	XLON	0XL0640000000000ARCSFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:51	BST	950	678.50	GBp	XLON	0XL0640000000000ARCSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:51	BST	517	678.50	GBp	XLON	0XL0640000000000ARCSFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:51	BST	263	678.50	GBp	XLON	0XL0640000000000ARCSFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:52	BST	425	678.30	GBp	TRQX	0XL0617000000000ARCU2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:52	BST	983	678.30	GBp	XLON	0XL0640000000000ARCSFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:52	BST	425	678.30	GBp	TRQX	0XL0617000000000ARCU2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:52	BST	983	678.30	GBp	XLON	0XL0640000000000ARCSFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:52	BST	7181	678.30	GBp	CHIX	0XL0611000000000ARCRVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:11:52	BST	264	678.30	GBp	BATE	0XL0614000000000ARCTDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:12:35	BST	3850	678.50	GBp	XLON	0XL0640000000000ARCSH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:12:35	BST	3019	678.50	GBp	XLON	0XL0640000000000ARCSHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:12	BST	342	678.60	GBp	XLON	0XL0640000000000ARCSK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:13	BST	286	678.60	GBp	XLON	0XL0640000000000ARCSKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:13	BST	30	678.60	GBp	XLON	0XL0640000000000ARCSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:16	BST	327	678.60	GBp	XLON	0XL0640000000000ARCSKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:16	BST	1888	678.60	GBp	XLON	0XL0640000000000ARCSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:16	BST	529	678.60	GBp	XLON	0XL0640000000000ARCSKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:34	BST	949	678.60	GBp	XLON	0XL0640000000000ARCSLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:34	BST	950	678.60	GBp	XLON	0XL0640000000000ARCSLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:34	BST	470	678.60	GBp	XLON	0XL0640000000000ARCSLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:13:34	BST	286	678.60	GBp	XLON	0XL0640000000000ARCSLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:11	BST	607	678.50	GBp	BATE	0XL0614000000000ARCTLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:11	BST	1511	678.50	GBp	XLON	0XL0640000000000ARCSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:11	BST	5358	678.50	GBp	XLON	0XL0640000000000ARCSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:11	BST	850	678.50	GBp	XLON	0XL0640000000000ARCSML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:11	BST	986	678.50	GBp	XLON	0XL0640000000000ARCSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:11	BST	950	678.50	GBp	XLON	0XL0640000000000ARCSMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:11	BST	499	678.50	GBp	XLON	0XL0640000000000ARCSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:11	BST	456	678.50	GBp	XLON	0XL0640000000000ARCSMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:33	BST	310	678.30	GBp	XLON	0XL0640000000000ARCSNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:14:33	BST	80	678.30	GBp	XLON	0XL0640000000000ARCSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:09	BST	295	678.30	GBp	XLON	0XL0640000000000ARCSO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:12	BST	967	678.30	GBp	XLON	0XL0640000000000ARCSOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:12	BST	276	678.30	GBp	XLON	0XL0640000000000ARCSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:14	BST	1343	678.20	GBp	CHIX	0XL0611000000000ARCS82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:14	BST	956	678.20	GBp	BATE	0XL0614000000000ARCTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:14	BST	1729	678.20	GBp	XLON	0XL0640000000000ARCSOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:33	BST	1189	678.10	GBp	XLON	0XL0640000000000ARCSPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:33	BST	1362	678.10	GBp	TRQX	0XL0617000000000ARCUCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:33	BST	1814	678.10	GBp	CHIX	0XL0611000000000ARCS92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:35	BST	950	678.10	GBp	XLON	0XL0640000000000ARCSQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:35	BST	950	678.10	GBp	XLON	0XL0640000000000ARCSQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:35	BST	36	678.10	GBp	XLON	0XL0640000000000ARCSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:54	BST	950	678.10	GBp	XLON	0XL0640000000000ARCSQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:15:54	BST	1759	678.10	GBp	XLON	0XL0640000000000ARCSQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:16:01	BST	42	678.00	GBp	BATE	0XL0614000000000ARCTR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:16:01	BST	267	678.00	GBp	BATE	0XL0614000000000ARCTR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:16:01	BST	1895	678.00	GBp	XLON	0XL0640000000000ARCSR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:16:09	BST	1176	677.90	GBp	CHIX	0XL0611000000000ARCSB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:16:26	BST	448	678.00	GBp	XLON	0XL0640000000000ARCSRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:16:29	BST	287	678.00	GBp	XLON	0XL0640000000000ARCSS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:16:29	BST	447	678.00	GBp	XLON	0XL0640000000000ARCSS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:12	BST	8766	678.10	GBp	XLON	0XL0640000000000ARCSTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:27	BST	905	678.00	GBp	XLON	0XL0640000000000ARCSUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:17:43	BST	425	678.00	GBp	XLON	0XL0640000000000ARCSUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:03	BST	470	678.00	GBp	XLON	0XL0640000000000ARCSVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:03	BST	950	678.00	GBp	XLON	0XL0640000000000ARCSVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:03	BST	460	678.00	GBp	XLON	0XL0640000000000ARCSVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:03	BST	470	678.00	GBp	XLON	0XL0640000000000ARCSVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:15	BST	377	678.10	GBp	XLON	0XL0640000000000ARCT02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:15	BST	472	678.10	GBp	XLON	0XL0640000000000ARCT03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:15	BST	414	678.10	GBp	XLON	0XL0640000000000ARCT04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:15	BST	425	678.10	GBp	XLON	0XL0640000000000ARCT05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:15	BST	950	678.10	GBp	XLON	0XL0640000000000ARCT06

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:15	BST	983	678.10	GBp	XLON	0XL0640000000000ARCT07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:25	BST	469	678.10	GBp	XLON	0XL0640000000000ARCT0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:28	BST	435	678.10	GBp	XLON	0XL0640000000000ARCT0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:35	BST	419	678.10	GBp	XLON	0XL0640000000000ARCT12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:35	BST	501	678.10	GBp	XLON	0XL0640000000000ARCT13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:43	BST	515	677.90	GBp	BATE	0XL0614000000000ARCU25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:43	BST	1193	677.90	GBp	CHIX	0XL0611000000000ARCSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:43	BST	1598	677.90	GBp	XLON	0XL0640000000000ARCT19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:43	BST	1320	677.90	GBp	XLON	0XL0640000000000ARCT1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:43	BST	824	677.80	GBp	TRQX	0XL0617000000000ARCUME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:43	BST	1111	677.80	GBp	CHIX	0XL0611000000000ARCSHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:43	BST	1108	677.80	GBp	BATE	0XL0614000000000ARCU26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:43	BST	1268	677.80	GBp	XLON	0XL0640000000000ARCT1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:43	BST	2043	677.80	GBp	CHIX	0XL0611000000000ARCSHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:45	BST	2222	677.70	GBp	XLON	0XL0640000000000ARCT1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:45	BST	1252	677.70	GBp	CHIX	0XL0611000000000ARCSHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:18:45	BST	41	677.70	GBp	CHIX	0XL0611000000000ARCSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:19:28	BST	400	678.00	GBp	XLON	0XL0640000000000ARCT2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:19:28	BST	441	678.00	GBp	XLON	0XL0640000000000ARCT2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:19:29	BST	432	678.00	GBp	XLON	0XL0640000000000ARCT2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	3735	678.30	GBp	XLON	0XL0640000000000ARCT6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	663	678.20	GBp	CHIX	0XL0611000000000ARCSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	750	678.20	GBp	XLON	0XL0640000000000ARCT6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	995	678.20	GBp	XLON	0XL0640000000000ARCT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	268	678.20	GBp	XLON	0XL0640000000000ARCT6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	1000	678.30	GBp	XLON	0XL0640000000000ARCT6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	950	678.30	GBp	XLON	0XL0640000000000ARCT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	268	678.30	GBp	XLON	0XL0640000000000ARCT71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	473	678.30	GBp	XLON	0XL0640000000000ARCT72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	928	678.30	GBp	XLON	0XL0640000000000ARCT73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	1888	678.30	GBp	XLON	0XL0640000000000ARCT74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	1298	678.30	GBp	XLON	0XL0640000000000ARCT75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	269	678.20	GBp	XLON	0XL0640000000000ARCT79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:06	BST	276	678.20	GBp	XLON	0XL0640000000000ARCT7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:08	BST	269	678.20	GBp	XLON	0XL0640000000000ARCT7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:08	BST	416	678.20	GBp	XLON	0XL0640000000000ARCT7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:08	BST	273	678.20	GBp	XLON	0XL0640000000000ARCT7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:09	BST	273	678.20	GBp	XLON	0XL0640000000000ARCT7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:09	BST	489	678.20	GBp	XLON	0XL0640000000000ARCT7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:09	BST	272	678.20	GBp	XLON	0XL0640000000000ARCT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:16	BST	265	678.20	GBp	XLON	0XL0640000000000ARCT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:17	BST	228	678.30	GBp	BATE	0XL0614000000000ARCU93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:17	BST	464	678.30	GBp	BATE	0XL0614000000000ARCU94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:34	BST	200	678.20	GBp	XLON	0XL0640000000000ARCT8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:34	BST	486	678.20	GBp	XLON	0XL0640000000000ARCT8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:34	BST	950	678.20	GBp	XLON	0XL0640000000000ARCT8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:34	BST	197	678.20	GBp	XLON	0XL0640000000000ARCT91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:34	BST	197	678.20	GBp	XLON	0XL0640000000000ARCT94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:40	BST	261	678.20	GBp	XLON	0XL0640000000000ARCT9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:40	BST	441	678.20	GBp	XLON	0XL0640000000000ARCT9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:40	BST	471	678.20	GBp	XLON	0XL0640000000000ARCT9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:40	BST	256	678.20	GBp	XLON	0XL0640000000000ARCT9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:41	BST	481	678.20	GBp	XLON	0XL0640000000000ARCT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:21:41	BST	256	678.20	GBp	XLON	0XL0640000000000ARCT9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	405	678.40	GBp	XLON	0XL0640000000000ARCTB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	1177	678.40	GBp	XLON	0XL0640000000000ARCTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	472	678.40	GBp	XLON	0XL0640000000000ARCTBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	491	678.40	GBp	XLON	0XL0640000000000ARCTBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	486	678.40	GBp	XLON	0XL0640000000000ARCTBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	986	678.40	GBp	XLON	0XL0640000000000ARCTBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	443	678.40	GBp	XLON	0XL0640000000000ARCTBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	2012	678.40	GBp	XLON	0XL0640000000000ARCTBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	405	678.40	GBp	XLON	0XL0640000000000ARCTBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:18	BST	441	678.40	GBp	XLON	0XL0640000000000ARCTBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:36	BST	405	678.40	GBp	XLON	0XL0640000000000ARCTCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:51	BST	880	678.60	GBp	BATE	0XL0614000000000ARCUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:22:51	BST	6333	678.60	GBp	XLON	0XL0640000000000ARCTCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:23	BST	324	678.60	GBp	XLON	0XL0640000000000ARCTE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:29	BST	356	678.60	GBp	XLON	0XL0640000000000ARCTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:29	BST	504	678.60	GBp	XLON	0XL0640000000000ARCTE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:29	BST	426	678.60	GBp	XLON	0XL0640000000000ARCTE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:36	BST	461	678.60	GBp	XLON	0XL0640000000000ARCTED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:36	BST	367	678.60	GBp	XLON	0XL0640000000000ARCTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:36	BST	948	678.60	GBp	XLON	0XL0640000000000ARCTEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:59	BST	830	678.80	GBp	XLON	0XL0640000000000ARCTF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:23:59	BST	415	678.80	GBp	XLON	0XL0640000000000ARCTF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:01	BST	48	678.80	GBp	XLON	0XL0640000000000ARCTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:06	BST	2918	678.70	GBp	XLON	0XL0640000000000ARCTFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:07	BST	71	678.70	GBp	BATE	0XL0614000000000ARCUEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:30	BST	1604	678.60	GBp	BATE	0XL0614000000000ARCUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:30	BST	80	678.70	GBp	BATE	0XL0614000000000ARCUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:47	BST	93	678.60	GBp	BATE	0XL0614000000000ARCUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:47	BST	567	678.60	GBp	CHIX	0XL0611000000000ARCSU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:48	BST	608	678.50	GBp	BATE	0XL0614000000000ARCUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:48	BST	419	678.60	GBp	XLON	0XL0640000000000ARCTGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:48	BST	950	678.60	GBp	XLON	0XL0640000000000ARCTGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:48	BST	2918	678.50	GBp	XLON	0XL0640000000000ARCTGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:51	BST	418	678.50	GBp	XLON	0XL0640000000000ARCTGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:51	BST	409	678.50	GBp	XLON	0XL0640000000000ARCTGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:52	BST	409	678.50	GBp	XLON	0XL0640000000000ARCTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:55	BST	407	678.50	GBp	XLON	0XL0640000000000ARCTHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:55	BST	443	678.50	GBp	XLON	0XL0640000000000ARCTHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:24:55	BST	434	678.50	GBp	XLON	0XL0640000000000ARCTHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:08	BST	398	678.50	GBp	XLON	0XL0640000000000ARCTI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:17	BST	407	678.50	GBp	XLON	0XL0640000000000ARCTIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:19	BST	406	678.50	GBp	XLON	0XL0640000000000ARCTIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:20	BST	404	678.50	GBp	XLON	0XL0640000000000ARCTIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:20	BST	1839	678.40	GBp	XLON	0XL0640000000000ARCTIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:20	BST	152	678.40	GBp	BATE	0XL0614000000000ARCUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:20	BST	152	678.40	GBp	BATE	0XL0614000000000ARCUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:20	BST	1287	678.40	GBp	CHIX	0XL0611000000000ARCSVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:20	BST	8300	678.40	GBp	CHIX	0XL0611000000000ARCSVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:20	BST	1100	678.40	GBp	XLON	0XL0640000000000ARCTIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:20	BST	400	678.40	GBp	XLON	0XL0640000000000ARCTIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:30	BST	350	678.30	GBp	XLON	0XL0640000000000ARCTJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:30	BST	729	678.30	GBp	XLON	0XL0640000000000ARCTJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:30	BST	483	678.30	GBp	BATE	0XL0614000000000ARCUHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:30	BST	995	678.30	GBp	TRQX	0XL0617000000000ARCV3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:30	BST	100	678.20	GBp	BATE	0XL0614000000000ARCUI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:30	BST	798	678.20	GBp	CHIX	0XL0611000000000ARCSVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:31	BST	840	678.20	GBp	XLON	0XL0640000000000ARCTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:31	BST	420	678.20	GBp	XLON	0XL0640000000000ARCTJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:31	BST	1080	678.20	GBp	XLON	0XL0640000000000ARCTJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:31	BST	1282	678.20	GBp	CHIX	0XL0611000000000ARCSVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:31	BST	9892	678.20	GBp	CHIX	0XL0611000000000ARCSVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:31	BST	1243	678.20	GBp	CHIX	0XL0611000000000ARCSVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:31	BST	2308	678.10	GBp	TRQX	0XL0617000000000ARCV3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:45	BST	317	678.00	GBp	TRQX	0XL0617000000000ARCV4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:45	BST	476	678.00	GBp	XLON	0XL0640000000000ARCTKC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:45	BST	322	677.90	GBp	BATE	0XL0614000000000ARCUJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:45	BST	826	677.90	GBp	CHIX	0XL0611000000000ARCT26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:45	BST	2593	677.90	GBp	XLON	0XL0640000000000ARCTKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:45	BST	496	677.90	GBp	CHIX	0XL0611000000000ARCT27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:46	BST	490	677.80	GBp	BATE	0XL0614000000000ARCUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:46	BST	2236	677.80	GBp	TRQX	0XL0617000000000ARCV4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:47	BST	1261	677.80	GBp	TRQX	0XL0617000000000ARCV51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:48	BST	395	677.80	GBp	TRQX	0XL0617000000000ARCV52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:25:48	BST	179	677.80	GBp	TRQX	0XL0617000000000ARCV53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:00	BST	1026	677.70	GBp	CHIX	0XL0611000000000ARCT2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:21	BST	433	677.80	GBp	XLON	0XL0640000000000ARCTM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:21	BST	950	677.80	GBp	XLON	0XL0640000000000ARCTM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:21	BST	1000	677.80	GBp	XLON	0XL0640000000000ARCTM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:39	BST	1541	678.10	GBp	XLON	0XL0640000000000ARCTMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:39	BST	532	678.10	GBp	XLON	0XL0640000000000ARCTMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:59	BST	1888	678.30	GBp	XLON	0XL0640000000000ARCTNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:59	BST	950	678.30	GBp	XLON	0XL0640000000000ARCTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:59	BST	432	678.30	GBp	XLON	0XL0640000000000ARCTNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:26:59	BST	353	678.30	GBp	XLON	0XL0640000000000ARCTNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:27:18	BST	31	678.30	GBp	XLON	0XL0640000000000ARCTOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:22	BST	5020	679.20	GBp	XLON	0XL0640000000000ARCTR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:22	BST	1415	679.30	GBp	XLON	0XL0640000000000ARCTRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:22	BST	950	679.30	GBp	XLON	0XL0640000000000ARCTRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:22	BST	563	679.30	GBp	XLON	0XL0640000000000ARCTRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:24	BST	1710	679.30	GBp	XLON	0XL0640000000000ARCTRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:25	BST	362	679.30	GBp	XLON	0XL0640000000000ARCTRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:28	BST	442	679.30	GBp	XLON	0XL0640000000000ARCTRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:30	BST	1003	679.30	GBp	XLON	0XL0640000000000ARCTRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:30	BST	907	679.30	GBp	XLON	0XL0640000000000ARCTRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:35	BST	1110	679.30	GBp	XLON	0XL0640000000000ARCTS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:28:35	BST	452	679.30	GBp	XLON	0XL0640000000000ARCTS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:07	BST	1636	679.20	GBp	TRQX	0XL0617000000000ARCVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:07	BST	1926	679.20	GBp	XLON	0XL0640000000000ARCTU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:49	BST	5610	679.20	GBp	XLON	0XL0640000000000ARCTV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:49	BST	500	679.10	GBp	CHIX	0XL0611000000000ARCTB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:49	BST	2234	679.10	GBp	BATE	0XL0614000000000ARCUT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:49	BST	2293	679.10	GBp	CHIX	0XL0611000000000ARCTB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:49	BST	5740	679.20	GBp	XLON	0XL0640000000000ARCTV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:49	BST	950	679.20	GBp	XLON	0XL0640000000000ARCTVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:49	BST	1415	679.20	GBp	XLON	0XL0640000000000ARCTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:29:49	BST	683	679.20	GBp	XLON	0XL0640000000000ARCTVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:30:23	BST	654	678.90	GBp	BATE	0XL0614000000000ARCUUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:30:23	BST	851	679.00	GBp	XLON	0XL0640000000000ARCU01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:30:23	BST	593	679.00	GBp	TRQX	0XL0617000000000ARCVF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:30:23	BST	593	679.00	GBp	TRQX	0XL0617000000000ARCVF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:30:23	BST	2077	678.90	GBp	CHIX	0XL0611000000000ARCTC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:30:23	BST	884	678.90	GBp	XLON	0XL0640000000000ARCU02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:18	BST	407	678.90	GBp	XLON	0XL0640000000000ARCU1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:18	BST	1415	678.90	GBp	XLON	0XL0640000000000ARCU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:18	BST	950	678.90	GBp	XLON	0XL0640000000000ARCU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:18	BST	131	678.90	GBp	XLON	0XL0640000000000ARCU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:18	BST	405	678.90	GBp	XLON	0XL0640000000000ARCU1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:18	BST	950	678.90	GBp	XLON	0XL0640000000000ARCU1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:21	BST	1895	678.80	GBp	XLON	0XL0640000000000ARCU1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:21	BST	281	678.80	GBp	BATE	0XL0614000000000ARCV06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:21	BST	728	678.80	GBp	BATE	0XL0614000000000ARCV07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:26	BST	1228	678.70	GBp	TRQX	0XL0617000000000ARCVHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:26	BST	1023	678.70	GBp	XLON	0XL0640000000000ARCU22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:26	BST	248	678.70	GBp	BATE	0XL0614000000000ARCV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:26	BST	1727	678.70	GBp	CHIX	0XL0611000000000ARCTE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:26	BST	485	678.60	GBp	BATE	0XL0614000000000ARCV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:26	BST	1364	678.60	GBp	CHIX	0XL0611000000000ARCTE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:26	BST	755	678.60	GBp	CHIX	0XL0611000000000ARCTEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:26	BST	1875	678.60	GBp	XLON	0XL0640000000000ARCU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:27	BST	1764	678.50	GBp	CHIX	0XL0611000000000ARCTEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:27	BST	753	678.50	GBp	CHIX	0XL0611000000000ARCTEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:27	BST	107	678.50	GBp	TRQX	0XL0617000000000ARCVHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:28	BST	295	678.50	GBp	TRQX	0XL0617000000000ARCVHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:29	BST	109	678.50	GBp	TRQX	0XL0617000000000ARCVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:30	BST	57	678.50	GBp	TRQX	0XL0617000000000ARCVHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:31:52	BST	416	678.40	GBp	XLON	0XL0640000000000ARCU31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:32	BST	10605	678.70	GBp	XLON	0XL0640000000000ARCU5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:32	BST	216	678.60	GBp	BATE	0XL0614000000000ARCV53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:32	BST	42	678.60	GBp	TRQX	0XL0617000000000ARCVKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:32	BST	190	678.60	GBp	TRQX	0XL0617000000000ARCVKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:34	BST	433	678.60	GBp	XLON	0XL0640000000000ARCU5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:34	BST	950	678.60	GBp	XLON	0XL0640000000000ARCU5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:35	BST	482	678.60	GBp	XLON	0XL0640000000000ARCU5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:35	BST	433	678.60	GBp	XLON	0XL0640000000000ARCU5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:35	BST	965	678.60	GBp	XLON	0XL0640000000000ARCU5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:35	BST	414	678.60	GBp	XLON	0XL0640000000000ARCU5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:33:35	BST	950	678.60	GBp	XLON	0XL0640000000000ARCU5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:03	BST	1235	678.70	GBp	XLON	0XL0640000000000ARCU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:03	BST	461	678.70	GBp	XLON	0XL0640000000000ARCU6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:03	BST	479	678.70	GBp	XLON	0XL0640000000000ARCU6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:03	BST	950	678.70	GBp	XLON	0XL0640000000000ARCU6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:03	BST	945	678.70	GBp	XLON	0XL0640000000000ARCU6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:03	BST	424	678.70	GBp	XLON	0XL0640000000000ARCU6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:21	BST	417	678.70	GBp	XLON	0XL0640000000000ARCU6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:21	BST	1415	678.70	GBp	XLON	0XL0640000000000ARCU6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:21	BST	840	678.70	GBp	XLON	0XL0640000000000ARCU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:40	BST	928	678.70	GBp	XLON	0XL0640000000000ARCU7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:47	BST	236	678.40	GBp	BATE	0XL0614000000000ARCV7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:47	BST	780	678.40	GBp	TRQX	0XL0617000000000ARCVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:47	BST	438	678.40	GBp	XLON	0XL0640000000000ARCU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:34:47	BST	915	678.40	GBp	XLON	0XL0640000000000ARCU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:35:33	BST	50	678.50	GBp	XLON	0XL0640000000000ARCU94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:16	BST	682	678.50	GBp	XLON	0XL0640000000000ARCUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:16	BST	1946	678.50	GBp	XLON	0XL0640000000000ARCUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:16	BST	684	678.50	GBp	XLON	0XL0640000000000ARCUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:16	BST	434	678.50	GBp	XLON	0XL0640000000000ARCUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:16	BST	1415	678.50	GBp	XLON	0XL0640000000000ARCUA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:16	BST	950	678.50	GBp	XLON	0XL0640000000000ARCUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:18	BST	684	678.50	GBp	XLON	0XL0640000000000ARCUAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:18	BST	681	678.50	GBp	XLON	0XL0640000000000ARCUAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:19	BST	680	678.50	GBp	XLON	0XL0640000000000ARCUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:20	BST	679	678.50	GBp	XLON	0XL0640000000000ARCUAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:26	BST	675	678.50	GBp	XLON	0XL0640000000000ARCUAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:36:26	BST	989	678.50	GBp	XLON	0XL0640000000000ARCUAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:00	BST	9631	678.40	GBp	XLON	0XL0640000000000ARCUBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:00	BST	1006	678.30	GBp	CHIX	0XL0611000000000ARCTN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:00	BST	227	678.30	GBp	XLON	0XL0640000000000ARCUBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:00	BST	394	678.30	GBp	BATE	0XL0614000000000ARCVBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:00	BST	620	678.30	GBp	XLON	0XL0640000000000ARCUBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:00	BST	392	678.30	GBp	XLON	0XL0640000000000ARCUBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:22	BST	2203	678.20	GBp	XLON	0XL0640000000000ARCUC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:22	BST	79	678.20	GBp	BATE	0XL0614000000000ARCVCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:22	BST	811	678.20	GBp	TRQX	0XL0617000000000ARCVR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:22	BST	166	678.20	GBp	BATE	0XL0614000000000ARCVCC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:37	BST	1273	678.10	GBp	CHIX	0XL06110000000000ARCTNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:40	BST	1039	678.20	GBp	XLON	0XL06400000000000ARCUCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:42	BST	746	678.10	GBp	TRQX	0XL06170000000000ARCVRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:42	BST	2411	678.10	GBp	XLON	0XL06400000000000ARCUCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:42	BST	407	678.10	GBp	BATE	0XL06140000000000ARCVD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:37:42	BST	564	678.10	GBp	CHIX	0XL06110000000000ARCTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:38	BST	379	678.10	GBp	XLON	0XL06400000000000ARCUDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:38	BST	1415	678.10	GBp	XLON	0XL06400000000000ARCUDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:38	BST	958	678.10	GBp	XLON	0XL06400000000000ARCUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:42	BST	941	678.10	GBp	XLON	0XL06400000000000ARCUE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:42	BST	378	678.10	GBp	XLON	0XL06400000000000ARCUE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:42	BST	72	678.10	GBp	XLON	0XL06400000000000ARCUE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:42	BST	1415	678.10	GBp	XLON	0XL06400000000000ARCUE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:50	BST	384	678.10	GBp	XLON	0XL06400000000000ARCUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:50	BST	986	678.10	GBp	XLON	0XL06400000000000ARCUED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:59	BST	197	678.00	GBp	TRQX	0XL06170000000000ARCVT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:59	BST	249	678.00	GBp	BATE	0XL06140000000000ARCVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:59	BST	873	678.00	GBp	XLON	0XL06400000000000ARCUEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:59	BST	1143	678.00	GBp	CHIX	0XL06110000000000ARCTP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:59	BST	1322	678.00	GBp	XLON	0XL06400000000000ARCUER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:59	BST	965	678.00	GBp	CHIX	0XL06110000000000ARCTP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:38:59	BST	391	678.00	GBp	XLON	0XL06400000000000ARCUET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:39:01	BST	365	677.90	GBp	BATE	0XL06140000000000ARCVFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:39:01	BST	1588	677.90	GBp	XLON	0XL06400000000000ARCUF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:39:08	BST	1221	677.80	GBp	CHIX	0XL06110000000000ARCTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:39:20	BST	983	678.00	GBp	XLON	0XL06400000000000ARCUFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:39:20	BST	459	678.00	GBp	XLON	0XL06400000000000ARCUFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:39:20	BST	476	678.00	GBp	XLON	0XL06400000000000ARCUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:39:20	BST	440	678.00	GBp	XLON	0XL06400000000000ARCUFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:39:20	BST	346	678.00	GBp	XLON	0XL06400000000000ARCUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:00	BST	711	677.80	GBp	TRQX	0XL06170000000000ARD00N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:01	BST	4245	677.80	GBp	CHIX	0XL06110000000000ARCTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:01	BST	14794	677.80	GBp	XLON	0XL06400000000000ARCUI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:01	BST	160	677.70	GBp	BATE	0XL06140000000000ARCVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:01	BST	459	677.70	GBp	CHIX	0XL06110000000000ARCTSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:01	BST	1666	677.70	GBp	CHIX	0XL06110000000000ARCTSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:01	BST	337	677.70	GBp	CHIX	0XL06110000000000ARCTSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:02	BST	336	677.70	GBp	CHIX	0XL06110000000000ARCTSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:03	BST	151	677.70	GBp	CHIX	0XL06110000000000ARCTT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:29	BST	647	677.80	GBp	XLON	0XL06400000000000ARCUJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:37	BST	107	677.70	GBp	CHIX	0XL06110000000000ARCTTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:39	BST	619	677.80	GBp	XLON	0XL06400000000000ARCUJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:40	BST	944	677.80	GBp	XLON	0XL06400000000000ARCUJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:40	BST	620	677.80	GBp	XLON	0XL06400000000000ARCUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:40	BST	459	677.80	GBp	XLON	0XL06400000000000ARCUJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:40	BST	497	677.80	GBp	XLON	0XL06400000000000ARCUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:41:47	BST	455	677.80	GBp	XLON	0XL06400000000000ARCUK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:42:15	BST	467	678.00	GBp	XLON	0XL06400000000000ARCUKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:42:15	BST	662	678.00	GBp	XLON	0XL06400000000000ARCUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:42:15	BST	1331	678.00	GBp	XLON	0XL06400000000000ARCUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:02	BST	546	678.30	GBp	XLON	0XL06400000000000ARCULN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:04	BST	543	678.30	GBp	XLON	0XL06400000000000ARCULR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:04	BST	831	678.30	GBp	XLON	0XL06400000000000ARCULS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:11	BST	516	678.30	GBp	XLON	0XL06400000000000ARCUM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:15	BST	1230	678.30	GBp	XLON	0XL06400000000000ARCUMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:15	BST	480	678.30	GBp	XLON	0XL06400000000000ARCUMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:15	BST	470	678.30	GBp	XLON	0XL06400000000000ARCUMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:48	BST	631	678.30	GBp	XLON	0XL06400000000000ARCUN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:48	BST	656	678.30	GBp	XLON	0XL06400000000000ARCUNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:48	BST	1163	678.30	GBp	XLON	0XL06400000000000ARCUND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:48	BST	487	678.30	GBp	XLON	0XL06400000000000ARCUNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:43:48	BST	656	678.30	GBp	XLON	0XL06400000000000ARCUNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:00	BST	545	678.20	GBp	BATE	0XL06140000000000ARCVPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:00	BST	8609	678.20	GBp	XLON	0XL06400000000000ARCUNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:03	BST	665	678.10	GBp	XLON	0XL06400000000000ARCUO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:03	BST	1077	678.10	GBp	XLON	0XL06400000000000ARCUO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:22	BST	616	678.10	GBp	XLON	0XL06400000000000ARCUOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:22	BST	950	678.10	GBp	XLON	0XL06400000000000ARCUOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:22	BST	471	678.10	GBp	XLON	0XL06400000000000ARCUOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:48	BST	6851	678.10	GBp	XLON	0XL06400000000000ARCUP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:50	BST	564	678.00	GBp	CHIX	0XL06110000000000ARCU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:50	BST	601	678.00	GBp	XLON	0XL06400000000000ARCUP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:50	BST	95	677.90	GBp	BATE	0XL06140000000000ARCVRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:50	BST	788	677.90	GBp	XLON	0XL06400000000000ARCUPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:50	BST	178	677.90	GBp	BATE	0XL06140000000000ARCVRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:51	BST	338	677.90	GBp	TRQX	0XL06170000000000ARD06B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:44:52	BST	92	677.90	GBp	TRQX	0XL06170000000000ARD06D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:23	BST	887	677.90	GBp	XLON	0XL06400000000000ARCUQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:23	BST	104	677.90	GBp	XLON	0XL06400000000000ARCUQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:32	BST	60	677.90	GBp	TRQX	0XL06170000000000ARD082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:33	BST	562	677.90	GBp	XLON	0XL06400000000000ARCUQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:33	BST	927	677.90	GBp	XLON	0XL06400000000000ARCUQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:33	BST	950	677.90	GBp	XLON	0XL06400000000000ARCUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:52	BST	1812	678.20	GBp	XLON	0XL06400000000000ARCURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:53	BST	218	678.10	GBp	BATE	0XL06140000000000ARCVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:55	BST	504	678.10	GBp	TRQX	0XL06170000000000ARD094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:45:55	BST	239	678.10	GBp	TRQX	0XL06170000000000ARD095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:00	BST	580	678.00	GBp	BATE	0XL06140000000000ARCVUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:00	BST	1223	677.90	GBp	TRQX	0XL06170000000000ARD099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:00	BST	292	677.80	GBp	CHIX	0XL06110000000000ARCU41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:00	BST	1746	677.80	GBp	CHIX	0XL06110000000000ARCU45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:00	BST	311	677.80	GBp	BATE	0XL06140000000000ARCVUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:00	BST	1786	677.80	GBp	CHIX	0XL06110000000000ARCU46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:00	BST	1531	677.80	GBp	XLON	0XL06400000000000ARCURN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:26	BST	6391	678.10	GBp	XLON	0XL06400000000000ARCUSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:26	BST	228	678.00	GBp	BATE	0XL06140000000000ARD000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:26	BST	344	678.00	GBp	XLON	0XL06400000000000ARCUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:37	BST	92	677.90	GBp	BATE	0XL06140000000000ARD00V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:37	BST	648	677.90	GBp	XLON	0XL06400000000000ARCUTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:41	BST	317	677.80	GBp	CHIX	0XL06110000000000ARCU5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:41	BST	799	677.80	GBp	XLON	0XL06400000000000ARCUTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:59	BST	2395	677.80	GBp	CHIX	0XL06110000000000ARCU5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:46:59	BST	818	677.80	GBp	XLON	0XL06400000000000ARCUU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:47:02	BST	644	677.80	GBp	CHIX	0XL06110000000000ARCU60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:47:37	BST	695	677.80	GBp	XLON	0XL06400000000000ARCUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:47:37	BST	950	677.80	GBp	XLON	0XL06400000000000ARCUVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:47:37	BST	949	677.80	GBp	XLON	0XL06400000000000ARCUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:47:37	BST	473	677.80	GBp	XLON	0XL06400000000000ARCUVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:47:49	BST	4414	677.90	GBp	XLON	0XL06400000000000ARCV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:48:07	BST	1777	677.90	GBp	XLON	0XL06400000000000ARCV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:48:07	BST	877	677.90	GBp	XLON	0XL06400000000000ARCV1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:48:13	BST	1070	677.80	GBp	BATE	0XL06140000000000ARD04C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:48:13	BST	1320	677.80	GBp	XLON	0XL06400000000000ARCV1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:00	BST	950	678.00	GBp	XLON	0XL06400000000000ARCV32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:00	BST	921	678.00	GBp	XLON	0XL06400000000000ARCV33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:00	BST	1770	678.00	GBp	XLON	0XL06400000000000ARCV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:00	BST	567	678.00	GBp	XLON	0XL06400000000000ARCV35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:00	BST	492	678.00	GBp	XLON	0XL06400000000000ARCV36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:00	BST	456	678.00	GBp	XLON	0XL06400000000000ARCV37

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:09	BST	8096	678.00	GBp	BATE	0XL06140000000000ARD060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:09	BST	107	678.00	GBp	BATE	0XL06140000000000ARD063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:09	BST	1276	677.90	GBp	BATE	0XL06140000000000ARD065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:11	BST	928	678.00	GBp	XLON	0XL06400000000000ARCV3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:11	BST	950	678.00	GBp	XLON	0XL06400000000000ARCV3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:11	BST	321	678.00	GBp	XLON	0XL06400000000000ARCV41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:11	BST	438	678.00	GBp	XLON	0XL06400000000000ARCV40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:14	BST	1077	677.90	GBp	BATE	0XL06140000000000ARD06H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:14	BST	178	677.90	GBp	BATE	0XL06140000000000ARD06I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:25	BST	2918	677.80	GBp	XLON	0XL06400000000000ARCV4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:38	BST	461	677.70	GBp	BATE	0XL06140000000000ARD07T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:38	BST	814	677.70	GBp	XLON	0XL06400000000000ARCV5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:38	BST	615	677.70	GBp	TRQX	0XL06170000000000ARD0JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:49:39	BST	164	677.70	GBp	TRQX	0XL06170000000000ARD0JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:50:02	BST	125	677.70	GBp	TRQX	0XL06170000000000ARD0JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:50:47	BST	5139	677.60	GBp	XLON	0XL06400000000000ARCV7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:50:48	BST	654	677.70	GBp	BATE	0XL06140000000000ARD0A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:24	BST	578	677.70	GBp	XLON	0XL06400000000000ARCV8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:27	BST	577	677.70	GBp	XLON	0XL06400000000000ARCV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:28	BST	570	677.70	GBp	XLON	0XL06400000000000ARCV8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	700	677.60	GBp	CHIX	0XL06110000000000ARCUDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	1235	677.60	GBp	TRQX	0XL06170000000000ARD0M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	8877	677.60	GBp	BATE	0XL06140000000000ARD0B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	8185	677.60	GBp	CHIX	0XL06110000000000ARCUDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	2918	677.60	GBp	XLON	0XL06400000000000ARCV90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	507	677.60	GBp	BATE	0XL06140000000000ARD0B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	844	677.60	GBp	BATE	0XL06140000000000ARD0B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	840	677.60	GBp	XLON	0XL06400000000000ARCV92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	1770	677.60	GBp	XLON	0XL06400000000000ARCV93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:29	BST	981	677.60	GBp	XLON	0XL06400000000000ARCV94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:46	BST	981	677.80	GBp	XLON	0XL06400000000000ARCV9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:46	BST	299	677.80	GBp	XLON	0XL06400000000000ARCV9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:46	BST	950	677.80	GBp	XLON	0XL06400000000000ARCV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:46	BST	505	677.80	GBp	XLON	0XL06400000000000ARCV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:46	BST	453	677.80	GBp	XLON	0XL06400000000000ARCV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:49	BST	1295	677.80	GBp	XLON	0XL06400000000000ARCVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:49	BST	950	677.80	GBp	XLON	0XL06400000000000ARCVA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:51:49	BST	366	677.80	GBp	XLON	0XL06400000000000ARCVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:07	BST	991	677.80	GBp	XLON	0XL06400000000000ARCVAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:07	BST	464	677.80	GBp	XLON	0XL06400000000000ARCVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:07	BST	950	677.80	GBp	XLON	0XL06400000000000ARCVAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:07	BST	180	677.80	GBp	XLON	0XL06400000000000ARCVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:28	BST	490	677.80	GBp	XLON	0XL06400000000000ARCVAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:28	BST	415	677.80	GBp	XLON	0XL06400000000000ARCVAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:29	BST	67	677.80	GBp	BATE	0XL06140000000000ARD0D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:32	BST	426	677.80	GBp	XLON	0XL06400000000000ARCVB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:33	BST	918	677.70	GBp	XLON	0XL06400000000000ARCVB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:33	BST	108	677.70	GBp	BATE	0XL06140000000000ARD0DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:33	BST	304	677.70	GBp	BATE	0XL06140000000000ARD0DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:33	BST	63	677.70	GBp	BATE	0XL06140000000000ARD0DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:33	BST	66	677.70	GBp	BATE	0XL06140000000000ARD0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:33	BST	62	677.70	GBp	BATE	0XL06140000000000ARD0DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:33	BST	62	677.70	GBp	BATE	0XL06140000000000ARD0DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:52:33	BST	72	677.70	GBp	BATE	0XL06140000000000ARD0DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:53:29	BST	1325	677.90	GBp	BATE	0XL06140000000000ARD0G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:54:13	BST	309	678.00	GBp	BATE	0XL06140000000000ARD0I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:54:13	BST	944	678.00	GBp	BATE	0XL06140000000000ARD0I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:03	BST	1100	678.20	GBp	XLON	0XL06400000000000ARCVF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:03	BST	447	678.20	GBp	XLON	0XL06400000000000ARCVF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:03	BST	1770	678.20	GBp	XLON	0XL06400000000000ARCVF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:03	BST	950	678.20	GBp	XLON	0XL06400000000000ARCVF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:03	BST	1276	678.20	GBp	XLON	0XL06400000000000ARCVF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:03	BST	447	678.20	GBp	XLON	0XL06400000000000ARCVF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:03	BST	1770	678.10	GBp	XLON	0XL06400000000000ARCVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:03	BST	471	678.10	GBp	XLON	0XL06400000000000ARCVFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:03	BST	452	678.10	GBp	XLON	0XL06400000000000ARCVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	417	678.10	GBp	XLON	0XL06400000000000ARCVFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	950	678.10	GBp	XLON	0XL06400000000000ARCVFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	483	678.10	GBp	XLON	0XL06400000000000ARCVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	2252	678.10	GBp	XLON	0XL06400000000000ARCVFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	70	678.10	GBp	XLON	0XL06400000000000ARCVFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	922	678.10	GBp	XLON	0XL06400000000000ARCVFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	1770	678.10	GBp	XLON	0XL06400000000000ARCVFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	1928	678.10	GBp	XLON	0XL06400000000000ARCVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	1308	678.10	GBp	XLON	0XL06400000000000ARCVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	1770	678.10	GBp	XLON	0XL06400000000000ARCVG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	950	678.10	GBp	XLON	0XL06400000000000ARCVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:04	BST	457	678.10	GBp	XLON	0XL06400000000000ARCVG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:05	BST	116	678.00	GBp	BATE	0XL06140000000000ARD0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:25	BST	435	677.90	GBp	BATE	0XL06140000000000ARD0KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:25	BST	1107	677.90	GBp	TRQX	0XL06170000000000ARD0TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:25	BST	6872	677.90	GBp	XLON	0XL06400000000000ARCVGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:26	BST	309	677.90	GBp	XLON	0XL06400000000000ARCVGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:26	BST	216	677.90	GBp	XLON	0XL06400000000000ARCVGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:43	BST	632	677.80	GBp	CHIX	0XL06110000000000ARCUIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:43	BST	197	677.80	GBp	BATE	0XL06140000000000ARD0LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:43	BST	495	677.80	GBp	XLON	0XL06400000000000ARCVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:43	BST	358	677.80	GBp	CHIX	0XL06110000000000ARCUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:43	BST	1859	677.80	GBp	BATE	0XL06140000000000ARD0LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:43	BST	715	677.80	GBp	CHIX	0XL06110000000000ARCUJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:43	BST	954	677.80	GBp	XLON	0XL06400000000000ARCVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:44	BST	606	677.80	GBp	BATE	0XL06140000000000ARD0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:55:44	BST	470	677.80	GBp	BATE	0XL06140000000000ARD0LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:57:20	BST	2997	677.80	GBp	XLON	0XL06400000000000ARCVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:57:20	BST	6117	677.80	GBp	XLON	0XL06400000000000ARCVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:57:20	BST	1269	677.80	GBp	XLON	0XL06400000000000ARCVM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:57:27	BST	67	677.80	GBp	XLON	0XL06400000000000ARCVMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:34	BST	459	678.10	GBp	XLON	0XL06400000000000ARCVRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:34	BST	950	678.10	GBp	XLON	0XL06400000000000ARCVRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:34	BST	501	678.10	GBp	XLON	0XL06400000000000ARCVRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:34	BST	689	678.10	GBp	XLON	0XL06400000000000ARCVRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:34	BST	972	678.10	GBp	XLON	0XL06400000000000ARCVRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:40	BST	561	678.00	GBp	TRQX	0XL06170000000000ARD18A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:40	BST	58	678.00	GBp	TRQX	0XL06170000000000ARD18B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:40	BST	58	678.00	GBp	TRQX	0XL06170000000000ARD18C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	668	678.10	GBp	XLON	0XL06400000000000ARCVS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	1770	678.10	GBp	XLON	0XL06400000000000ARCVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	950	678.10	GBp	XLON	0XL06400000000000ARCVSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	928	678.10	GBp	XLON	0XL06400000000000ARCVSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	498	678.10	GBp	XLON	0XL06400000000000ARCVSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	441	678.10	GBp	XLON	0XL06400000000000ARCVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	1770	678.10	GBp	XLON	0XL06400000000000ARCVSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	950	678.10	GBp	XLON	0XL06400000000000ARCVSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	638	678.10	GBp	XLON	0XL06400000000000ARCVSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:41	BST	419	678.10	GBp	XLON	0XL06400000000000ARCVSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:42	BST	460	678.10	GBp	XLON	0XL06400000000000ARCVSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:43	BST	944	678.10	GBp	XLON	0XL06400000000000ARCVSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:43	BST	444	678.10	GBp	XLON	0XL06400000000000ARCVSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:44	BST	427	678.10	GBp	XLON	0XL06400000000000ARCVSV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:44	BST	950	678.10	GBp	XLON	0XL0640000000000ARCVT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:44	BST	462	678.10	GBp	XLON	0XL0640000000000ARCVT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:44	BST	994	678.10	GBp	XLON	0XL0640000000000ARCVT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:44	BST	460	678.10	GBp	XLON	0XL0640000000000ARCVT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	10:59:44	BST	464	678.10	GBp	XLON	0XL0640000000000ARCVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:00:51	BST	739	678.20	GBp	CHIX	0XL0611000000000ARCUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:28	BST	710	678.40	GBp	BATE	0XL0614000000000ARD12U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:28	BST	814	678.40	GBp	CHIX	0XL0611000000000ARCUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:28	BST	177	678.40	GBp	CHIX	0XL0611000000000ARCUR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:29	BST	17289	678.40	GBp	XLON	0XL0640000000000ARD03C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:51	BST	991	678.50	GBp	XLON	0XL0640000000000ARD05B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:51	BST	950	678.50	GBp	XLON	0XL0640000000000ARD05C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:51	BST	489	678.50	GBp	XLON	0XL0640000000000ARD05D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:51	BST	416	678.50	GBp	XLON	0XL0640000000000ARD05E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:51	BST	2141	678.50	GBp	XLON	0XL0640000000000ARD05H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:52	BST	195	678.40	GBp	TRQX	0XL0617000000000ARD1EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:57	BST	73	678.30	GBp	BATE	0XL0614000000000ARD144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:01:57	BST	1991	678.30	GBp	XLON	0XL0640000000000ARD05S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:28	BST	900	678.30	GBp	XLON	0XL0640000000000ARD071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:28	BST	30	678.30	GBp	XLON	0XL0640000000000ARD073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:28	BST	953	678.30	GBp	XLON	0XL0640000000000ARD074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:28	BST	950	678.30	GBp	XLON	0XL0640000000000ARD075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:35	BST	1713	678.20	GBp	BATE	0XL0614000000000ARD15I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:35	BST	728	678.20	GBp	XLON	0XL0640000000000ARD07F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:35	BST	1337	678.20	GBp	TRQX	0XL0617000000000ARD1FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:35	BST	2094	678.20	GBp	XLON	0XL0640000000000ARD07G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:35	BST	1337	678.20	GBp	TRQX	0XL0617000000000ARD1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:35	BST	2542	678.10	GBp	BATE	0XL0614000000000ARD15K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:35	BST	300	678.10	GBp	TRQX	0XL0617000000000ARD1FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:36	BST	269	678.10	GBp	TRQX	0XL0617000000000ARD1FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:37	BST	116	678.10	GBp	TRQX	0XL0617000000000ARD1FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:37	BST	693	678.00	GBp	CHIX	0XL0611000000000ARCUT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:37	BST	952	678.00	GBp	BATE	0XL0614000000000ARD15T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:37	BST	132	678.00	GBp	TRQX	0XL0617000000000ARD1FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:37	BST	9116	678.00	GBp	CHIX	0XL0611000000000ARCUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:37	BST	1515	677.90	GBp	TRQX	0XL0617000000000ARD1FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:37	BST	85	677.90	GBp	TRQX	0XL0617000000000ARD1G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:37	BST	1431	677.90	GBp	BATE	0XL0614000000000ARD15V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:37	BST	123	677.80	GBp	TRQX	0XL0617000000000ARD1G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:38	BST	2195	677.80	GBp	XLON	0XL0640000000000ARD07K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:38	BST	834	677.80	GBp	TRQX	0XL0617000000000ARD1GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:38	BST	9841	677.80	GBp	CHIX	0XL0611000000000ARCUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:44	BST	544	677.60	GBp	XLON	0XL0640000000000ARD08N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:53	BST	775	677.50	GBp	XLON	0XL0640000000000ARD0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:53	BST	2411	677.50	GBp	CHIX	0XL0611000000000ARCUUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:53	BST	4298	677.50	GBp	CHIX	0XL0611000000000ARCUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:57	BST	1103	677.50	GBp	BATE	0XL0614000000000ARD187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:02:57	BST	1175	677.50	GBp	TRQX	0XL0617000000000ARD1K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:15	BST	430	677.50	GBp	BATE	0XL0614000000000ARD18U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:21	BST	840	677.40	GBp	XLON	0XL0640000000000ARD0BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:21	BST	1655	677.40	GBp	BATE	0XL0614000000000ARD19A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:21	BST	73	677.40	GBp	XLON	0XL0640000000000ARD0BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:21	BST	1580	677.40	GBp	BATE	0XL0614000000000ARD19C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:22	BST	982	677.30	GBp	BATE	0XL0614000000000ARD19G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:22	BST	4961	677.30	GBp	CHIX	0XL0611000000000ARCV06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:22	BST	2884	677.30	GBp	XLON	0XL0640000000000ARD0BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:30	BST	631	677.10	GBp	XLON	0XL0640000000000ARD0BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:30	BST	25	677.10	GBp	BATE	0XL0614000000000ARD1A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:30	BST	5038	677.10	GBp	CHIX	0XL0611000000000ARCV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:30	BST	633	677.10	GBp	BATE	0XL0614000000000ARD1A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:30	BST	1381	677.00	GBp	BATE	0XL0614000000000ARD1A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:30	BST	607	677.00	GBp	TRQX	0XL0617000000000ARD1KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:30	BST	1077	677.00	GBp	XLON	0XL0640000000000ARD0BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:30	BST	58	676.80	GBp	TRQX	0XL0617000000000ARD1KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:30	BST	427	676.80	GBp	XLON	0XL0640000000000ARD0BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:31	BST	217	676.80	GBp	TRQX	0XL0617000000000ARD1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:03:57	BST	410	677.00	GBp	BATE	0XL0614000000000ARD1BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:56	BST	6818	677.00	GBp	XLON	0XL0640000000000ARD0EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:56	BST	537	677.00	GBp	BATE	0XL0614000000000ARD1DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:56	BST	529	676.90	GBp	BATE	0XL0614000000000ARD1DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:56	BST	1199	677.00	GBp	XLON	0XL0640000000000ARD0EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:56	BST	950	677.00	GBp	XLON	0XL0640000000000ARD0EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:56	BST	1049	677.00	GBp	XLON	0XL0640000000000ARD0EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:56	BST	753	676.90	GBp	BATE	0XL0614000000000ARD1DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:58	BST	305	676.90	GBp	BATE	0XL0614000000000ARD1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:59	BST	844	676.90	GBp	BATE	0XL0614000000000ARD1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:59	BST	65	676.90	GBp	BATE	0XL0614000000000ARD1E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:59	BST	65	676.90	GBp	BATE	0XL0614000000000ARD1E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:04:59	BST	69	676.90	GBp	BATE	0XL0614000000000ARD1EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:01	BST	844	676.90	GBp	BATE	0XL0614000000000ARD1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:05	BST	189	676.80	GBp	CHIX	0XL0611000000000ARCV2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:05	BST	1395	676.80	GBp	XLON	0XL0640000000000ARD0F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:05	BST	119	676.80	GBp	TRQX	0XL0617000000000ARD1O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:05	BST	689	676.70	GBp	CHIX	0XL0611000000000ARCV2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:06	BST	1788	676.70	GBp	XLON	0XL0640000000000ARD0F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:14	BST	70	676.70	GBp	CHIX	0XL0611000000000ARCV3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:18	BST	69	676.60	GBp	CHIX	0XL0611000000000ARCV42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:20	BST	1240	676.60	GBp	XLON	0XL0640000000000ARD0GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:20	BST	543	676.60	GBp	BATE	0XL0614000000000ARD1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:20	BST	1090	676.60	GBp	CHIX	0XL0611000000000ARCV45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:20	BST	608	676.60	GBp	BATE	0XL0614000000000ARD1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:20	BST	453	676.50	GBp	BATE	0XL0614000000000ARD1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:20	BST	1553	676.50	GBp	XLON	0XL0640000000000ARD0GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:20	BST	513	676.50	GBp	CHIX	0XL0611000000000ARCV46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:20	BST	467	676.50	GBp	TRQX	0XL0617000000000ARD1R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:36	BST	339	676.40	GBp	BATE	0XL0614000000000ARD1GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:36	BST	390	676.40	GBp	XLON	0XL0640000000000ARD0I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:36	BST	161	676.40	GBp	XLON	0XL0640000000000ARD0I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:36	BST	653	676.40	GBp	XLON	0XL0640000000000ARD0I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:43	BST	1099	676.30	GBp	CHIX	0XL0611000000000ARCV50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:43	BST	195	676.30	GBp	TRQX	0XL0617000000000ARD1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:43	BST	1525	676.30	GBp	XLON	0XL0640000000000ARD0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:43	BST	554	676.30	GBp	BATE	0XL0614000000000ARD1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:05:43	BST	589	676.30	GBp	XLON	0XL0640000000000ARD0IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:06:10	BST	92	676.20	GBp	BATE	0XL0614000000000ARD1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:06:10	BST	1018	676.20	GBp	XLON	0XL0640000000000ARD0KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:06:12	BST	242	676.10	GBp	XLON	0XL0640000000000ARD0KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:06:12	BST	958	676.10	GBp	CHIX	0XL0611000000000ARCV5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:06:12	BST	203	676.10	GBp	BATE	0XL0614000000000ARD1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:06:12	BST	1182	676.10	GBp	XLON	0XL0640000000000ARD0KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:06:53	BST	4098	676.30	GBp	XLON	0XL0640000000000ARD0M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:06:53	BST	2795	676.30	GBp	XLON	0XL0640000000000ARD0M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:28	BST	950	676.70	GBp	XLON	0XL0640000000000ARD0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:28	BST	1238	676.70	GBp	XLON	0XL0640000000000ARD0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:28	BST	968	676.70	GBp	XLON	0XL0640000000000ARD0N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:28	BST	238	676.70	GBp	XLON	0XL0640000000000ARD0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:37	BST	1080	676.60	GBp	XLON	0XL0640000000000ARD0NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:37	BST	95	676.60	GBp	XLON	0XL0640000000000ARD0NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:52	BST	61	676.50	GBp	TRQX	0XL0617000000000ARD21A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:55	BST	925	676.40	GBp	CHIX	0XL0611000000000ARCV78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:55	BST	1623	676.40	GBp	XLON	0XL0640000000000ARD0NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:55	BST	369	676.30	GBp	XLON	0XL0640000000000ARD0NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:07:59	BST	104	676.30	GBp	TRQX	0XL0617000000000ARD21D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:00	BST	223	676.30	GBp	BATE	0XL0614000000000ARD1MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:00	BST	118	676.30	GBp	TRQX	0XL0617000000000ARD21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:01	BST	109	676.30	GBp	TRQX	0XL0617000000000ARD21F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:37	BST	950	676.30	GBp	XLON	0XL0640000000000ARD0OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:37	BST	2213	676.30	GBp	XLON	0XL0640000000000ARD0OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:37	BST	964	676.30	GBp	XLON	0XL0640000000000ARD0OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:37	BST	2700	676.30	GBp	XLON	0XL0640000000000ARD0OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:37	BST	664	676.30	GBp	XLON	0XL0640000000000ARD0P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:45	BST	1747	676.20	GBp	CHIX	0XL0611000000000ARCV81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:08:45	BST	2256	676.20	GBp	XLON	0XL0640000000000ARD0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:09:35	BST	950	676.20	GBp	XLON	0XL0640000000000ARD0QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:09:35	BST	724	676.20	GBp	XLON	0XL0640000000000ARD0QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:08	BST	214	676.10	GBp	BATE	0XL0614000000000ARD1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:08	BST	2140	676.10	GBp	XLON	0XL0640000000000ARD0S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:08	BST	5912	676.10	GBp	XLON	0XL0640000000000ARD0S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:08	BST	2213	676.10	GBp	XLON	0XL0640000000000ARD0SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:08	BST	782	676.10	GBp	XLON	0XL0640000000000ARD0SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:08	BST	950	676.10	GBp	XLON	0XL0640000000000ARD0SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:08	BST	918	676.10	GBp	XLON	0XL0640000000000ARD0SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:26	BST	570	676.00	GBp	XLON	0XL0640000000000ARD0SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:56	BST	474	676.50	GBp	BATE	0XL0614000000000ARD1T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:10:56	BST	1723	676.50	GBp	XLON	0XL0640000000000ARD0UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:11:11	BST	315	676.40	GBp	BATE	0XL0614000000000ARD1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:11:11	BST	1346	676.40	GBp	XLON	0XL0640000000000ARD0V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:11:50	BST	2745	676.80	GBp	XLON	0XL0640000000000ARD10F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:11:50	BST	5471	676.80	GBp	XLON	0XL0640000000000ARD10G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:11:50	BST	394	676.80	GBp	BATE	0XL0614000000000ARD1UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:35	BST	6961	676.80	GBp	XLON	0XL0640000000000ARD11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:35	BST	466	676.80	GBp	XLON	0XL0640000000000ARD11J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:47	BST	285	676.70	GBp	BATE	0XL0614000000000ARD216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:47	BST	675	676.70	GBp	XLON	0XL0640000000000ARD121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:47	BST	304	676.70	GBp	TRQX	0XL0617000000000ARD2A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:47	BST	284	676.70	GBp	BATE	0XL0614000000000ARD217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:47	BST	274	676.70	GBp	CHIX	0XL0611000000000ARCVCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:50	BST	313	676.60	GBp	BATE	0XL0614000000000ARD21B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:50	BST	894	676.60	GBp	XLON	0XL0640000000000ARD124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:12:51	BST	919	676.50	GBp	XLON	0XL0640000000000ARD125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:20	BST	596	676.50	GBp	TRQX	0XL0617000000000ARD2C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:20	BST	10004	676.50	GBp	XLON	0XL0640000000000ARD14P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:20	BST	507	676.50	GBp	BATE	0XL0614000000000ARD23L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:20	BST	3340	676.50	GBp	CHIX	0XL0611000000000ARCVEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:20	BST	474	676.50	GBp	BATE	0XL0614000000000ARD23O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:20	BST	66	676.50	GBp	BATE	0XL0614000000000ARD23P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:45	BST	609	676.50	GBp	XLON	0XL0640000000000ARD16C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:47	BST	447	676.50	GBp	XLON	0XL0640000000000ARD16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:47	BST	605	676.50	GBp	XLON	0XL0640000000000ARD16H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:14:47	BST	2213	676.50	GBp	XLON	0XL0640000000000ARD16I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:15:03	BST	597	676.50	GBp	XLON	0XL0640000000000ARD172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:15:09	BST	516	676.50	GBp	XLON	0XL0640000000000ARD177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:15:10	BST	996	676.40	GBp	BATE	0XL0614000000000ARD259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:15:10	BST	1229	676.40	GBp	XLON	0XL0640000000000ARD17A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:15:10	BST	755	676.40	GBp	CHIX	0XL0611000000000ARCVGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:15:10	BST	312	676.40	GBp	CHIX	0XL0611000000000ARCVGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:42	BST	8622	676.40	GBp	XLON	0XL0640000000000ARD1BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:42	BST	431	676.40	GBp	TRQX	0XL0617000000000ARD2HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:42	BST	455	676.40	GBp	BATE	0XL0614000000000ARD29F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:42	BST	3383	676.30	GBp	CHIX	0XL0611000000000ARCVKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:42	BST	245	676.30	GBp	BATE	0XL0614000000000ARD29G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	3122	676.20	GBp	CHIX	0XL0611000000000ARCVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	299	676.20	GBp	BATE	0XL0614000000000ARD29H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	1000	676.20	GBp	TRQX	0XL0617000000000ARD2HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	542	676.20	GBp	XLON	0XL0640000000000ARD1BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	950	676.20	GBp	XLON	0XL0640000000000ARD1BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	541	676.20	GBp	XLON	0XL0640000000000ARD1BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	950	676.20	GBp	XLON	0XL0640000000000ARD1C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	541	676.20	GBp	XLON	0XL0640000000000ARD1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	2213	676.20	GBp	XLON	0XL0640000000000ARD1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:43	BST	391	676.20	GBp	XLON	0XL0640000000000ARD1C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:47	BST	606	676.10	GBp	XLON	0XL0640000000000ARD1CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:47	BST	1191	676.10	GBp	CHIX	0XL0611000000000ARCVL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:47	BST	1826	676.10	GBp	CHIX	0XL0611000000000ARCVL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:47	BST	591	676.10	GBp	BATE	0XL0614000000000ARD29O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:47	BST	660	676.00	GBp	TRQX	0XL0617000000000ARD2I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:47	BST	721	676.00	GBp	BATE	0XL0614000000000ARD29P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:47	BST	2314	676.00	GBp	XLON	0XL0640000000000ARD1CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:57	BST	742	675.90	GBp	XLON	0XL0640000000000ARD1CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:57	BST	457	675.90	GBp	TRQX	0XL0617000000000ARD2IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:57	BST	1075	675.90	GBp	CHIX	0XL0611000000000ARCVLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:57	BST	3483	675.90	GBp	CHIX	0XL0611000000000ARCVLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:57	BST	319	675.80	GBp	TRQX	0XL0617000000000ARD2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:57	BST	452	675.80	GBp	XLON	0XL0640000000000ARD1CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:57	BST	634	675.80	GBp	BATE	0XL0614000000000ARD2A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:16:57	BST	509	675.80	GBp	XLON	0XL0640000000000ARD1CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:17:02	BST	454	675.70	GBp	XLON	0XL0640000000000ARD1CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:18:47	BST	555	675.80	GBp	BATE	0XL0614000000000ARD2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:18:47	BST	5532	675.80	GBp	XLON	0XL0640000000000ARD1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:18:47	BST	9036	675.80	GBp	XLON	0XL0640000000000ARD1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:01	BST	1147	675.80	GBp	XLON	0XL0640000000000ARD1GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:11	BST	63	675.80	GBp	BATE	0XL0614000000000ARD2F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:11	BST	23	675.80	GBp	BATE	0XL0614000000000ARD2FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:13	BST	68	675.80	GBp	BATE	0XL0614000000000ARD2FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:36	BST	68	676.00	GBp	BATE	0XL0614000000000ARD2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:36	BST	596	676.00	GBp	XLON	0XL0640000000000ARD1HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:36	BST	496	676.00	GBp	XLON	0XL0640000000000ARD1I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:36	BST	593	676.00	GBp	XLON	0XL0640000000000ARD1I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:37	BST	426	676.00	GBp	XLON	0XL0640000000000ARD1IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:38	BST	67	676.00	GBp	BATE	0XL0614000000000ARD2GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:19:47	BST	69	676.00	GBp	BATE	0XL0614000000000ARD2GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:16	BST	632	676.30	GBp	XLON	0XL0640000000000ARD1JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:17	BST	2213	676.30	GBp	XLON	0XL0640000000000ARD1JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:17	BST	3476	676.30	GBp	XLON	0XL0640000000000ARD1JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:25	BST	428	676.30	GBp	XLON	0XL0640000000000ARD1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:25	BST	2213	676.30	GBp	XLON	0XL0640000000000ARD1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:25	BST	102	676.30	GBp	XLON	0XL0640000000000ARD1JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:29	BST	1050	676.20	GBp	BATE	0XL0614000000000ARD2IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:43	BST	211	676.30	GBp	XLON	0XL0640000000000ARD1KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:43	BST	598	676.30	GBp	XLON	0XL0640000000000ARD1KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:49	BST	550	676.30	GBp	XLON	0XL0640000000000ARD1L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:20:49	BST	927	676.30	GBp	XLON	0XL0640000000000ARD1L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:04	BST	608	676.30	GBp	XLON	0XL0640000000000ARD1LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:07	BST	606	676.30	GBp	XLON	0XL0640000000000ARD1LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:07	BST	2213	676.30	GBp	XLON	0XL0640000000000ARD1LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:07	BST	421	676.30	GBp	XLON	0XL0640000000000ARD1LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:13	BST	1130	676.20	GBp	XLON	0XL0640000000000ARD1M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:13	BST	303	676.20	GBp	TRQX	0XL0617000000000ARD2R5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:13	BST	252	676.10	GBp	BATE	0XL0614000000000ARD2KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:13	BST	355	676.10	GBp	BATE	0XL0614000000000ARD2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:13	BST	62	676.10	GBp	BATE	0XL0614000000000ARD2KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:14	BST	1671	676.00	GBp	XLON	0XL0640000000000ARD1MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:16	BST	996	676.00	GBp	BATE	0XL0614000000000ARD2L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:16	BST	610	675.90	GBp	XLON	0XL0640000000000ARD1MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:21:17	BST	108	676.00	GBp	TRQX	0XL0617000000000ARD2R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:24	BST	49	676.00	GBp	TRQX	0XL0617000000000ARD2TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:32	BST	403	676.10	GBp	BATE	0XL0614000000000ARD2ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:32	BST	1024	676.10	GBp	TRQX	0XL0617000000000ARD2TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:33	BST	715	676.10	GBp	XLON	0XL0640000000000ARD1O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:33	BST	2213	676.10	GBp	XLON	0XL0640000000000ARD1O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:33	BST	950	676.10	GBp	XLON	0XL0640000000000ARD1O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:33	BST	462	676.10	GBp	XLON	0XL0640000000000ARD1O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:33	BST	423	676.10	GBp	XLON	0XL0640000000000ARD1O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:33	BST	473	676.10	GBp	XLON	0XL0640000000000ARD1O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:33	BST	714	676.10	GBp	XLON	0XL0640000000000ARD1O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:33	BST	950	676.10	GBp	XLON	0XL0640000000000ARD1OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:33	BST	506	676.10	GBp	XLON	0XL0640000000000ARD1OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:35	BST	714	676.10	GBp	XLON	0XL0640000000000ARD1OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:35	BST	505	676.10	GBp	XLON	0XL0640000000000ARD1OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:35	BST	432	676.10	GBp	XLON	0XL0640000000000ARD1OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:35	BST	265	676.10	GBp	XLON	0XL0640000000000ARD1OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:36	BST	3187	675.90	GBp	CHIX	0XL0611000000000ARCVUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:53	BST	433	675.90	GBp	XLON	0XL0640000000000ARD1PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:53	BST	615	675.90	GBp	XLON	0XL0640000000000ARD1PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:53	BST	950	675.90	GBp	XLON	0XL0640000000000ARD1PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:53	BST	419	675.90	GBp	XLON	0XL0640000000000ARD1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:55	BST	342	675.80	GBp	TRQX	0XL0617000000000ARD2UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:22:56	BST	161	675.80	GBp	TRQX	0XL0617000000000ARD2UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:10	BST	481	675.90	GBp	XLON	0XL0640000000000ARD1Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:10	BST	950	675.90	GBp	XLON	0XL0640000000000ARD1Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:10	BST	1248	675.90	GBp	XLON	0XL0640000000000ARD1Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:27	BST	456	675.90	GBp	XLON	0XL0640000000000ARD1QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:27	BST	950	675.90	GBp	XLON	0XL0640000000000ARD1QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:27	BST	511	675.90	GBp	XLON	0XL0640000000000ARD1QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:23:27	BST	184	675.90	GBp	XLON	0XL0640000000000ARD1QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:13	BST	549	676.00	GBp	BATE	0XL0614000000000ARD2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:13	BST	40	676.00	GBp	TRQX	0XL0617000000000ARD30N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:13	BST	393	676.00	GBp	TRQX	0XL0617000000000ARD30O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:14	BST	639	676.00	GBp	XLON	0XL0640000000000ARD1RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:14	BST	950	676.00	GBp	XLON	0XL0640000000000ARD1RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:14	BST	2213	676.00	GBp	XLON	0XL0640000000000ARD1RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:14	BST	499	676.00	GBp	XLON	0XL0640000000000ARD1RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:14	BST	982	676.00	GBp	XLON	0XL0640000000000ARD1RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:14	BST	471	676.00	GBp	XLON	0XL0640000000000ARD1RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:14	BST	1336	676.00	GBp	XLON	0XL0640000000000ARD1RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:14	BST	1595	675.90	GBp	XLON	0XL0640000000000ARD1RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:14	BST	1323	675.90	GBp	XLON	0XL0640000000000ARD1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:24:37	BST	264	675.80	GBp	BATE	0XL0614000000000ARD2SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:25:01	BST	537	675.80	GBp	XLON	0XL0640000000000ARD1TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:25:01	BST	70	675.80	GBp	XLON	0XL0640000000000ARD1TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:25:04	BST	562	675.80	GBp	XLON	0XL0640000000000ARD1TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:07	BST	663	676.10	GBp	XLON	0XL0640000000000ARD200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:07	BST	664	676.10	GBp	XLON	0XL0640000000000ARD204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:09	BST	665	676.10	GBp	XLON	0XL0640000000000ARD20A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:09	BST	657	676.10	GBp	XLON	0XL0640000000000ARD20D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:09	BST	658	676.10	GBp	XLON	0XL0640000000000ARD20G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:09	BST	423	676.10	GBp	XLON	0XL0640000000000ARD20J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:09	BST	657	676.10	GBp	XLON	0XL0640000000000ARD20K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:09	BST	443	676.10	GBp	XLON	0XL0640000000000ARD20N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:09	BST	657	676.10	GBp	XLON	0XL0640000000000ARD20O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:10	BST	657	676.10	GBp	XLON	0XL0640000000000ARD20R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:12	BST	655	676.10	GBp	XLON	0XL0640000000000ARD20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:12	BST	70	676.10	GBp	XLON	0XL0640000000000ARD212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:12	BST	2213	676.10	GBp	XLON	0XL0640000000000ARD213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:12	BST	654	676.10	GBp	XLON	0XL0640000000000ARD214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:12	BST	654	676.10	GBp	XLON	0XL0640000000000ARD217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:14	BST	654	676.10	GBp	XLON	0XL0640000000000ARD21A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:17	BST	489	676.10	GBp	XLON	0XL0640000000000ARD21D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:17	BST	69	676.10	GBp	XLON	0XL0640000000000ARD21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:23	BST	416	676.10	GBp	XLON	0XL0640000000000ARD21O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:23	BST	644	676.10	GBp	XLON	0XL0640000000000ARD21P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:29	BST	649	676.10	GBp	XLON	0XL0640000000000ARD223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:29	BST	503	676.10	GBp	XLON	0XL0640000000000ARD224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:29	BST	480	676.10	GBp	XLON	0XL0640000000000ARD225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:29	BST	950	676.10	GBp	XLON	0XL0640000000000ARD226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:30	BST	324	676.00	GBp	BATE	0XL0614000000000ARD30I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:30	BST	2918	676.00	GBp	XLON	0XL0640000000000ARD22A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:32	BST	406	676.00	GBp	BATE	0XL0614000000000ARD30M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:32	BST	369	676.00	GBp	BATE	0XL0614000000000ARD30N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:40	BST	748	675.90	GBp	XLON	0XL0640000000000ARD22N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:40	BST	247	675.90	GBp	BATE	0XL0614000000000ARD31F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:26:40	BST	306	675.90	GBp	TRQX	0XL0617000000000ARD365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:11	BST	833	675.90	GBp	XLON	0XL0640000000000ARD23N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:11	BST	1781	675.90	GBp	XLON	0XL0640000000000ARD23O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:42	BST	594	676.20	GBp	XLON	0XL0640000000000ARD25A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:43	BST	594	676.20	GBp	XLON	0XL0640000000000ARD25E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:47	BST	596	676.20	GBp	XLON	0XL0640000000000ARD25K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:49	BST	596	676.20	GBp	XLON	0XL0640000000000ARD25N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:53	BST	601	676.20	GBp	XLON	0XL0640000000000ARD261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:55	BST	595	676.20	GBp	XLON	0XL0640000000000ARD268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:55	BST	2213	676.20	GBp	XLON	0XL0640000000000ARD269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:27:55	BST	442	676.20	GBp	XLON	0XL0640000000000ARD26A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:20	BST	104	676.50	GBp	TRQX	0XL0617000000000ARD3AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:20	BST	48	676.50	GBp	TRQX	0XL0617000000000ARD3AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	506	676.40	GBp	CHIX	0XL0611000000000ARD06L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	218	676.40	GBp	BATE	0XL0614000000000ARD376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	14	676.40	GBp	TRQX	0XL0617000000000ARD3C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	660	676.50	GBp	XLON	0XL0640000000000ARD27F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	399	676.40	GBp	TRQX	0XL0617000000000ARD3C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	1708	676.40	GBp	XLON	0XL0640000000000ARD27H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	1210	676.40	GBp	XLON	0XL0640000000000ARD27J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	658	676.40	GBp	XLON	0XL0640000000000ARD27L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	2001	676.40	GBp	XLON	0XL0640000000000ARD27M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:58	BST	658	676.40	GBp	XLON	0XL0640000000000ARD27P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:28:59	BST	43	676.40	GBp	TRQX	0XL0617000000000ARD3C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:14	BST	1884	676.60	GBp	XLON	0XL0640000000000ARD287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:17	BST	2213	676.60	GBp	XLON	0XL0640000000000ARD28F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:17	BST	433	676.60	GBp	XLON	0XL0640000000000ARD28G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:17	BST	515	676.60	GBp	XLON	0XL0640000000000ARD28H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:31	BST	71	676.80	GBp	BATE	0XL0614000000000ARD38R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:31	BST	355	676.80	GBp	BATE	0XL0614000000000ARD38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:32	BST	355	676.80	GBp	BATE	0XL0614000000000ARD394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:32	BST	73	676.80	GBp	BATE	0XL0614000000000ARD395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:36	BST	627	676.70	GBp	XLON	0XL0640000000000ARD29G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:36	BST	814	676.60	GBp	BATE	0XL0614000000000ARD39A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:45	BST	598	676.60	GBp	XLON	0XL0640000000000ARD29Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:45	BST	2213	676.60	GBp	XLON	0XL0640000000000ARD29R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:58	BST	292	676.50	GBp	BATE	0XL0614000000000ARD3AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:29:58	BST	752	676.50	GBp	XLON	0XL0640000000000ARD2AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:30:06	BST	684	676.40	GBp	BATE	0XL0614000000000ARD3AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:30:06	BST	270	676.40	GBp	TRQX	0XL0617000000000ARD3ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:30:37	BST	6911	676.60	GBp	XLON	0XL0640000000000ARD2BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:30:52	BST	3590	676.50	GBp	XLON	0XL0640000000000ARD2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:30:52	BST	571	676.50	GBp	XLON	0XL0640000000000ARD2CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:22	BST	213	676.50	GBp	XLON	0XL0640000000000ARD2DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:24	BST	338	676.50	GBp	XLON	0XL0640000000000ARD2DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:31	BST	376	676.50	GBp	XLON	0XL0640000000000ARD2E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:41	BST	384	676.60	GBp	XLON	0XL0640000000000ARD2EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:41	BST	996	676.60	GBp	XLON	0XL0640000000000ARD2EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:41	BST	950	676.60	GBp	XLON	0XL0640000000000ARD2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:41	BST	458	676.60	GBp	XLON	0XL0640000000000ARD2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:41	BST	432	676.60	GBp	XLON	0XL0640000000000ARD2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:50	BST	378	676.70	GBp	XLON	0XL0640000000000ARD2EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:53	BST	411	676.70	GBp	XLON	0XL0640000000000ARD2ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:31:59	BST	449	676.70	GBp	XLON	0XL0640000000000ARD2F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:01	BST	463	676.70	GBp	XLON	0XL0640000000000ARD2F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:02	BST	466	676.70	GBp	XLON	0XL0640000000000ARD2FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:06	BST	452	676.70	GBp	XLON	0XL0640000000000ARD2FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:06	BST	472	676.70	GBp	XLON	0XL0640000000000ARD2FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:10	BST	310	676.60	GBp	BATE	0XL0614000000000ARD3EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:10	BST	2603	676.60	GBp	CHIX	0XL0611000000000ARD0BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:10	BST	577	676.60	GBp	XLON	0XL0640000000000ARD2FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:15	BST	353	676.90	GBp	XLON	0XL0640000000000ARD2G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:19	BST	357	676.90	GBp	XLON	0XL0640000000000ARD2G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:45	BST	317	677.30	GBp	XLON	0XL0640000000000ARD2H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:32:45	BST	310	677.30	GBp	XLON	0XL0640000000000ARD2H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:01	BST	402	677.80	GBp	XLON	0XL0640000000000ARD2IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:01	BST	950	677.80	GBp	XLON	0XL0640000000000ARD2IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:09	BST	1126	678.00	GBp	CHIX	0XL0611000000000ARD0F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:11	BST	405	677.90	GBp	XLON	0XL0640000000000ARD2J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:11	BST	135	677.90	GBp	XLON	0XL0640000000000ARD2J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:11	BST	70	678.00	GBp	BATE	0XL0614000000000ARD3JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:11	BST	355	678.00	GBp	BATE	0XL0614000000000ARD3JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:12	BST	355	678.00	GBp	BATE	0XL0614000000000ARD3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:12	BST	65	678.00	GBp	BATE	0XL0614000000000ARD3K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:14	BST	2213	677.90	GBp	XLON	0XL0640000000000ARD2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:14	BST	950	677.90	GBp	XLON	0XL0640000000000ARD2JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:14	BST	68	678.00	GBp	BATE	0XL0614000000000ARD3K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:14	BST	355	678.00	GBp	BATE	0XL0614000000000ARD3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:17	BST	1404	677.90	GBp	XLON	0XL0640000000000ARD2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:17	BST	414	677.90	GBp	XLON	0XL0640000000000ARD2JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:18	BST	416	677.90	GBp	XLON	0XL0640000000000ARD2JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:19	BST	418	677.90	GBp	XLON	0XL0640000000000ARD2K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:49	BST	382	677.90	GBp	XLON	0XL0640000000000ARD2KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	BST	7730	677.80	GBp	CHIX	0XL0611000000000ARD0G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	BST	782	677.80	GBp	TRQX	0XL0617000000000ARD3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	BST	539	677.70	GBp	CHIX	0XL0611000000000ARD0G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	BST	559	677.70	GBp	CHIX	0XL0611000000000ARD0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	BST	396	677.80	GBp	XLON	0XL0640000000000ARD2KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	BST	559	677.80	GBp	XLON	0XL0640000000000ARD2KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	BST	2213	677.80	GBp	XLON	0XL0640000000000ARD2KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	BST	463	677.80	GBp	XLON	0XL0640000000000ARD2KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:34:56	BST	395	677.80	GBp	XLON	0XL0640000000000ARD2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:01	BST	394	677.80	GBp	XLON	0XL0640000000000ARD2L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:03	BST	391	677.80	GBp	XLON	0XL0640000000000ARD2L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:06	BST	395	677.80	GBp	XLON	0XL0640000000000ARD2LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:10	BST	395	677.80	GBp	XLON	0XL0640000000000ARD2LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:12	BST	390	677.80	GBp	XLON	0XL0640000000000ARD2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:12	BST	380	677.80	GBp	XLON	0XL0640000000000ARD2LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:13	BST	380	677.80	GBp	XLON	0XL0640000000000ARD2LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:13	BST	374	677.80	GBp	XLON	0XL0640000000000ARD2M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:21	BST	374	677.80	GBp	XLON	0XL0640000000000ARD2M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:21	BST	372	677.80	GBp	XLON	0XL0640000000000ARD2MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:23	BST	374	677.80	GBp	XLON	0XL0640000000000ARD2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:23	BST	367	677.80	GBp	XLON	0XL0640000000000ARD2MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:25	BST	368	677.80	GBp	XLON	0XL0640000000000ARD2MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:25	BST	352	677.80	GBp	XLON	0XL0640000000000ARD2MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:25	BST	352	677.80	GBp	XLON	0XL0640000000000ARD2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:25	BST	2213	677.80	GBp	XLON	0XL0640000000000ARD2MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:25	BST	352	677.80	GBp	XLON	0XL0640000000000ARD2MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:25	BST	2213	677.80	GBp	XLON	0XL0640000000000ARD2MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:25	BST	429	677.80	GBp	XLON	0XL0640000000000ARD2N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:25	BST	894	677.70	GBp	BATE	0XL0614000000000ARD3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:25	BST	102	677.70	GBp	BATE	0XL0614000000000ARD3M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:26	BST	359	677.70	GBp	XLON	0XL0640000000000ARD2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:57	BST	458	677.70	GBp	XLON	0XL0640000000000ARD2OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:35:57	BST	2918	677.60	GBp	XLON	0XL0640000000000ARD2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:08	BST	406	678.00	GBp	BATE	0XL0614000000000ARD3N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:08	BST	68	678.00	GBp	BATE	0XL0614000000000ARD3N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:08	BST	467	678.00	GBp	XLON	0XL0640000000000ARD2P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:08	BST	199	678.00	GBp	XLON	0XL0640000000000ARD2P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:08	BST	486	678.00	GBp	XLON	0XL0640000000000ARD2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:08	BST	464	678.00	GBp	XLON	0XL0640000000000ARD2PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:11	BST	461	677.80	GBp	XLON	0XL0640000000000ARD2PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:21	BST	455	677.70	GBp	BATE	0XL0614000000000ARD3NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:28	BST	70	678.10	GBp	BATE	0XL0614000000000ARD3NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:31	BST	105	678.10	GBp	BATE	0XL0614000000000ARD3NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:37	BST	668	678.00	GBp	TRQX	0XL0617000000000ARD3SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:38	BST	65	677.90	GBp	BATE	0XL0614000000000ARD3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:38	BST	355	677.90	GBp	BATE	0XL0614000000000ARD3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:40	BST	448	677.80	GBp	XLON	0XL0640000000000ARD2Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:40	BST	950	677.80	GBp	XLON	0XL0640000000000ARD2Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:40	BST	446	677.80	GBp	XLON	0XL0640000000000ARD2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:40	BST	446	677.80	GBp	XLON	0XL0640000000000ARD2QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:40	BST	169	677.70	GBp	BATE	0XL0614000000000ARD3O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:41	BST	444	677.70	GBp	XLON	0XL0640000000000ARD2QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:36:44	BST	353	677.70	GBp	BATE	0XL0614000000000ARD3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:05	BST	476	677.70	GBp	XLON	0XL0640000000000ARD2R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	483	677.70	GBp	XLON	0XL0640000000000ARD2RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	3020	677.60	GBp	CHIX	0XL0611000000000ARD0K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	6811	677.60	GBp	CHIX	0XL0611000000000ARD0K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	1374	677.60	GBp	BATE	0XL0614000000000ARD3OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	2877	677.60	GBp	TRQX	0XL0617000000000ARD3TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	2918	677.60	GBp	XLON	0XL0640000000000ARD2RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	99	677.60	GBp	BATE	0XL0614000000000ARD3OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	481	677.60	GBp	XLON	0XL0640000000000ARD2RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	2213	677.60	GBp	XLON	0XL0640000000000ARD2RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	850	677.60	GBp	XLON	0XL0640000000000ARD2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:06	BST	1105	677.60	GBp	XLON	0XL0640000000000ARD2RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:15	BST	485	677.60	GBp	XLON	0XL0640000000000ARD2RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:26	BST	494	677.60	GBp	XLON	0XL0640000000000ARD2S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:26	BST	2213	677.60	GBp	XLON	0XL0640000000000ARD2S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:31	BST	501	677.60	GBp	XLON	0XL0640000000000ARD2SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:32	BST	499	677.60	GBp	XLON	0XL0640000000000ARD2SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:34	BST	499	677.60	GBp	XLON	0XL0640000000000ARD2SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:41	BST	501	677.60	GBp	XLON	0XL0640000000000ARD2T3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:42	BST	502	677.60	GBp	XLON	0XL0640000000000ARD2T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:43	BST	1012	677.50	GBp	CHIX	0XL0611000000000ARD0KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:44	BST	498	677.60	GBp	XLON	0XL0640000000000ARD2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:44	BST	437	677.60	GBp	XLON	0XL0640000000000ARD2TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:44	BST	461	677.60	GBp	XLON	0XL0640000000000ARD2TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:37:44	BST	1667	677.60	GBp	XLON	0XL0640000000000ARD2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:41	BST	950	677.80	GBp	XLON	0XL0640000000000ARD2UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:41	BST	426	677.80	GBp	XLON	0XL0640000000000ARD2UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:41	BST	1659	677.80	GBp	XLON	0XL0640000000000ARD2UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:41	BST	916	677.80	GBp	XLON	0XL0640000000000ARD2UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:41	BST	326	677.80	GBp	XLON	0XL0640000000000ARD2UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:41	BST	479	677.80	GBp	XLON	0XL0640000000000ARD2UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:41	BST	1659	677.80	GBp	XLON	0XL0640000000000ARD2V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:41	BST	326	677.80	GBp	XLON	0XL0640000000000ARD2V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:41	BST	950	677.80	GBp	XLON	0XL0640000000000ARD2V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:55	BST	950	677.70	GBp	XLON	0XL0640000000000ARD2VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:55	BST	338	677.70	GBp	XLON	0XL0640000000000ARD2VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:38:55	BST	1321	677.70	GBp	XLON	0XL0640000000000ARD2VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:13	BST	1273	677.60	GBp	XLON	0XL0640000000000ARD302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:38	BST	339	677.60	GBp	BATE	0XL0614000000000ARD3TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:38	BST	552	677.60	GBp	TRQX	0XL0617000000000ARD41N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:38	BST	1659	677.60	GBp	XLON	0XL0640000000000ARD30V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:38	BST	338	677.60	GBp	XLON	0XL0640000000000ARD310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:38	BST	950	677.60	GBp	XLON	0XL0640000000000ARD311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:48	BST	422	677.60	GBp	XLON	0XL0640000000000ARD31N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:55	BST	1100	677.70	GBp	XLON	0XL0640000000000ARD320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:55	BST	672	677.70	GBp	XLON	0XL0640000000000ARD321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:55	BST	433	677.70	GBp	XLON	0XL0640000000000ARD322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:55	BST	426	677.70	GBp	XLON	0XL0640000000000ARD323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:55	BST	402	677.70	GBp	XLON	0XL0640000000000ARD324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:39:55	BST	986	677.70	GBp	XLON	0XL0640000000000ARD325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:13	BST	1030	677.80	GBp	XLON	0XL0640000000000ARD32P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:13	BST	1618	677.80	GBp	XLON	0XL0640000000000ARD32Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:36	BST	2085	677.90	GBp	XLON	0XL0640000000000ARD33H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:40	BST	1092	677.80	GBp	CHIX	0XL0611000000000ARD0PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:40	BST	208	677.80	GBp	BATE	0XL0614000000000ARD3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:40	BST	1360	677.80	GBp	XLON	0XL0640000000000ARD33N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:40:40	BST	414	677.80	GBp	CHIX	0XL0611000000000ARD0PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:42	BST	174	678.00	GBp	BATE	0XL0614000000000ARD410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:42	BST	97	678.00	GBp	TRQX	0XL0617000000000ARD46C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:42	BST	97	678.00	GBp	TRQX	0XL0617000000000ARD46D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:42	BST	4313	678.00	GBp	XLON	0XL0640000000000ARD35D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:44	BST	479	678.00	GBp	XLON	0XL0640000000000ARD35L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:44	BST	1100	678.00	GBp	XLON	0XL0640000000000ARD35M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:44	BST	948	678.00	GBp	XLON	0XL0640000000000ARD35N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:44	BST	256	678.00	GBp	XLON	0XL0640000000000ARD35O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:47	BST	482	678.00	GBp	XLON	0XL0640000000000ARD35R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:47	BST	831	678.00	GBp	XLON	0XL0640000000000ARD35S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:41:54	BST	485	678.00	GBp	XLON	0XL0640000000000ARD363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:04	BST	492	678.00	GBp	XLON	0XL0640000000000ARD369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:04	BST	1659	678.00	GBp	XLON	0XL0640000000000ARD36A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:24	BST	1348	678.00	GBp	XLON	0XL0640000000000ARD36M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:24	BST	1659	678.00	GBp	XLON	0XL0640000000000ARD36P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:24	BST	900	678.00	GBp	XLON	0XL0640000000000ARD36Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:24	BST	494	678.00	GBp	XLON	0XL0640000000000ARD36R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:53	BST	1346	678.00	GBp	XLON	0XL0640000000000ARD37N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:54	BST	356	678.00	GBp	XLON	0XL0640000000000ARD37P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:54	BST	950	678.00	GBp	XLON	0XL0640000000000ARD37Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:54	BST	1659	678.00	GBp	XLON	0XL0640000000000ARD37R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:42:54	BST	33	678.00	GBp	XLON	0XL0640000000000ARD37S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:43:13	BST	1007	678.00	GBp	XLON	0XL0640000000000ARD38G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:43:13	BST	332	678.00	GBp	XLON	0XL0640000000000ARD38H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:43:19	BST	953	677.90	GBp	BATE	0XL0614000000000ARD44J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:43:19	BST	721	677.90	GBp	XLON	0XL0640000000000ARD38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:43:38	BST	327	677.90	GBp	BATE	0XL0614000000000ARD45N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:43:38	BST	385	677.80	GBp	TRQX	0XL0617000000000ARD4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:43:38	BST	385	677.80	GBp	TRQX	0XL0617000000000ARD4A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:43:38	BST	1000	677.80	GBp	XLON	0XL0640000000000ARD39H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:43:38	BST	288	677.80	GBp	XLON	0XL0640000000000ARD39I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:07	BST	1557	678.20	GBp	CHIX	0XL0611000000000ARD0TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:07	BST	1659	678.20	GBp	XLON	0XL0640000000000ARD3AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:07	BST	950	678.20	GBp	XLON	0XL0640000000000ARD3AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:07	BST	285	678.20	GBp	XLON	0XL0640000000000ARD3AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:07	BST	1000	678.20	GBp	XLON	0XL0640000000000ARD3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:07	BST	495	678.20	GBp	XLON	0XL0640000000000ARD3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:07	BST	417	678.20	GBp	XLON	0XL0640000000000ARD3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:07	BST	286	678.20	GBp	XLON	0XL0640000000000ARD3B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:12	BST	286	678.20	GBp	XLON	0XL0640000000000ARD3BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:12	BST	950	678.20	GBp	XLON	0XL0640000000000ARD3BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:12	BST	732	678.20	GBp	XLON	0XL0640000000000ARD3BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:24	BST	286	678.20	GBp	XLON	0XL0640000000000ARD3C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:27	BST	279	678.20	GBp	XLON	0XL0640000000000ARD3CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:27	BST	950	678.20	GBp	XLON	0XL0640000000000ARD3CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:33	BST	327	678.10	GBp	CHIX	0XL0611000000000ARD0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:33	BST	605	678.10	GBp	BATE	0XL0614000000000ARD46U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:33	BST	2918	678.10	GBp	XLON	0XL0640000000000ARD3CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:33	BST	1474	678.00	GBp	TRQX	0XL0617000000000ARD4BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:44:33	BST	60	678.00	GBp	BATE	0XL0614000000000ARD46V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:00	BST	383	678.00	GBp	BATE	0XL0614000000000ARD47L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:01	BST	750	678.00	GBp	XLON	0XL0640000000000ARD3DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:01	BST	1659	678.00	GBp	XLON	0XL0640000000000ARD3DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:01	BST	950	678.00	GBp	XLON	0XL0640000000000ARD3DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:01	BST	215	678.00	GBp	XLON	0XL0640000000000ARD3DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:21	BST	169	678.00	GBp	XLON	0XL0640000000000ARD3DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:23	BST	481	678.00	GBp	XLON	0XL0640000000000ARD3E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:23	BST	950	678.00	GBp	XLON	0XL0640000000000ARD3E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:31	BST	278	678.00	GBp	XLON	0XL0640000000000ARD3EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:33	BST	812	678.00	GBp	XLON	0XL0640000000000ARD3F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:33	BST	983	678.00	GBp	XLON	0XL0640000000000ARD3F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:33	BST	477	678.00	GBp	XLON	0XL0640000000000ARD3F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:33	BST	452	678.00	GBp	XLON	0XL0640000000000ARD3F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:51	BST	787	678.00	GBp	XLON	0XL0640000000000ARD3FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:45:51	BST	417	678.00	GBp	XLON	0XL0640000000000ARD3FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:46:38	BST	379	678.00	GBp	TRQX	0XL0617000000000ARD4G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:46:38	BST	484	678.00	GBp	BATE	0XL0614000000000ARD4B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:46:38	BST	6856	678.00	GBp	XLON	0XL0640000000000ARD3HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:02	BST	423	678.00	GBp	XLON	0XL0640000000000ARD3IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:48	BST	478	678.00	GBp	XLON	0XL0640000000000ARD3KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:48	BST	479	678.00	GBp	XLON	0XL0640000000000ARD3KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:49	BST	479	678.00	GBp	XLON	0XL0640000000000ARD3KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:51	BST	478	678.00	GBp	XLON	0XL0640000000000ARD3KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:52	BST	475	678.00	GBp	XLON	0XL0640000000000ARD3L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:52	BST	1659	678.00	GBp	XLON	0XL0640000000000ARD3L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:52	BST	496	678.00	GBp	XLON	0XL0640000000000ARD3L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:52	BST	466	678.00	GBp	XLON	0XL0640000000000ARD3L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:52	BST	441	678.00	GBp	XLON	0XL0640000000000ARD3L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:52	BST	472	678.00	GBp	XLON	0XL0640000000000ARD3L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:52	BST	426	678.00	GBp	XLON	0XL0640000000000ARD3LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:52	BST	472	678.00	GBp	XLON	0XL0640000000000ARD3LB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:54	BST	472	678.00	GBp	XLON	0XL0640000000000ARD3LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:54	BST	1253	678.00	GBp	XLON	0XL0640000000000ARD3LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:56	BST	471	678.00	GBp	XLON	0XL0640000000000ARD3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:56	BST	431	678.00	GBp	XLON	0XL0640000000000ARD3LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:56	BST	441	678.00	GBp	XLON	0XL0640000000000ARD3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:47:56	BST	467	678.00	GBp	XLON	0XL0640000000000ARD3M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:02	BST	501	678.00	GBp	XLON	0XL0640000000000ARD3M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:02	BST	465	678.00	GBp	XLON	0XL0640000000000ARD3M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:02	BST	831	678.00	GBp	XLON	0XL0640000000000ARD3M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:15	BST	438	678.00	GBp	XLON	0XL0640000000000ARD3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:17	BST	437	678.00	GBp	XLON	0XL0640000000000ARD3MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:20	BST	437	678.00	GBp	XLON	0XL0640000000000ARD3MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:23	BST	427	678.00	GBp	XLON	0XL0640000000000ARD3N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:27	BST	403	678.00	GBp	XLON	0XL0640000000000ARD3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:30	BST	380	678.00	GBp	XLON	0XL0640000000000ARD3NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:43	BST	430	678.00	GBp	XLON	0XL0640000000000ARD3O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:43	BST	420	678.00	GBp	XLON	0XL0640000000000ARD3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:47	BST	425	678.00	GBp	XLON	0XL0640000000000ARD3OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:48:48	BST	412	678.00	GBp	XLON	0XL0640000000000ARD3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:49:45	BST	79	678.00	GBp	BATE	0XL0614000000000ARD4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:50:50	BST	2308	678.00	GBp	XLON	0XL0640000000000ARD3T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:50:50	BST	1682	678.00	GBp	BATE	0XL0614000000000ARD4J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:50:50	BST	2425	678.00	GBp	CHIX	0XL0611000000000ARD19E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:51:01	BST	524	677.90	GBp	BATE	0XL0614000000000ARD4JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:51:01	BST	1076	677.90	GBp	TRQX	0XL0617000000000ARD4NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:51:01	BST	643	677.90	GBp	XLON	0XL0640000000000ARD3TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:51:01	BST	2992	677.90	GBp	CHIX	0XL0611000000000ARD1A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:51:35	BST	962	677.80	GBp	XLON	0XL0640000000000ARD3UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:51:35	BST	294	677.80	GBp	BATE	0XL0614000000000ARD4L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:51:35	BST	294	677.80	GBp	BATE	0XL0614000000000ARD4L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	408	677.70	GBp	TRQX	0XL0617000000000ARD4PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	192	677.60	GBp	BATE	0XL0614000000000ARD4MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	373	677.70	GBp	XLON	0XL0640000000000ARD3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	338	677.50	GBp	BATE	0XL0614000000000ARD4N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	373	677.70	GBp	XLON	0XL0640000000000ARD3V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	408	677.70	GBp	TRQX	0XL0617000000000ARD4PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	1109	677.60	GBp	XLON	0XL0640000000000ARD3V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	2361	677.60	GBp	TRQX	0XL0617000000000ARD4PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	9816	677.70	GBp	CHIX	0XL0611000000000ARD1C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	1409	677.60	GBp	CHIX	0XL0611000000000ARD1C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:03	BST	8421	677.60	GBp	CHIX	0XL0611000000000ARD1C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:04	BST	627	677.40	GBp	TRQX	0XL0617000000000ARD4PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:16	BST	374	677.20	GBp	XLON	0XL0640000000000ARD3VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:16	BST	809	677.20	GBp	CHIX	0XL0611000000000ARD1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:16	BST	779	677.20	GBp	XLON	0XL0640000000000ARD402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:24	BST	125	677.10	GBp	BATE	0XL0614000000000ARD4NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:24	BST	864	677.10	GBp	XLON	0XL0640000000000ARD40C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:26	BST	31	677.10	GBp	BATE	0XL0614000000000ARD4NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:26	BST	377	677.10	GBp	TRQX	0XL0617000000000ARD4R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:27	BST	276	677.10	GBp	TRQX	0XL0617000000000ARD4R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:28	BST	300	677.10	GBp	TRQX	0XL0617000000000ARD4RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:52:55	BST	536	677.10	GBp	TRQX	0XL0617000000000ARD4SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:53:27	BST	80	677.30	GBp	BATE	0XL0614000000000ARD4PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:53:28	BST	1478	677.30	GBp	XLON	0XL0640000000000ARD423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:53:57	BST	410	677.20	GBp	XLON	0XL0640000000000ARD42P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:54:38	BST	18	677.40	GBp	XLON	0XL0640000000000ARD43S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:54:41	BST	950	677.40	GBp	XLON	0XL0640000000000ARD441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:54:41	BST	563	677.40	GBp	XLON	0XL0640000000000ARD442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:54:41	BST	125	677.40	GBp	XLON	0XL0640000000000ARD443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:55:14	BST	1222	677.40	GBp	XLON	0XL0640000000000ARD454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:55:14	BST	83	677.40	GBp	XLON	0XL0640000000000ARD456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:55:14	BST	320	677.40	GBp	XLON	0XL0640000000000ARD457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:56:58	BST	228	677.30	GBp	BATE	0XL0614000000000ARD4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:56:58	BST	2314	677.30	GBp	CHIX	0XL0611000000000ARD1KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:56:58	BST	1136	677.30	GBp	XLON	0XL0640000000000ARD48A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:56:58	BST	876	677.30	GBp	TRQX	0XL0617000000000ARD52V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:56:58	BST	122	677.20	GBp	BATE	0XL0614000000000ARD4VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:57:48	BST	291	677.30	GBp	BATE	0XL0614000000000ARD511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:57:48	BST	533	677.30	GBp	XLON	0XL0640000000000ARD4A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:57:48	BST	63	677.30	GBp	XLON	0XL0640000000000ARD4A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:58:56	BST	234	677.20	GBp	BATE	0XL0614000000000ARD52O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	11:59:59	BST	523	677.40	GBp	XLON	0XL0640000000000ARD4EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:01	BST	233	677.30	GBp	BATE	0XL0614000000000ARD56K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:01	BST	60	677.30	GBp	TRQX	0XL0617000000000ARD5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:01	BST	138	677.30	GBp	TRQX	0XL0617000000000ARD5CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:02	BST	434	677.30	GBp	XLON	0XL0640000000000ARD4G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:02	BST	427	677.30	GBp	XLON	0XL0640000000000ARD4GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:04	BST	427	677.30	GBp	XLON	0XL0640000000000ARD4GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:04	BST	419	677.30	GBp	XLON	0XL0640000000000ARD4GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:04	BST	419	677.30	GBp	XLON	0XL0640000000000ARD4GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:10	BST	391	677.30	GBp	XLON	0XL0640000000000ARD4H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:10	BST	388	677.30	GBp	XLON	0XL0640000000000ARD4HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:10	BST	1659	677.30	GBp	XLON	0XL0640000000000ARD4HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:10	BST	388	677.30	GBp	XLON	0XL0640000000000ARD4HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:11	BST	388	677.30	GBp	XLON	0XL0640000000000ARD4HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:12	BST	768	677.20	GBp	BATE	0XL0614000000000ARD579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:12	BST	700	677.10	GBp	TRQX	0XL0617000000000ARD5DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:12	BST	431	677.10	GBp	TRQX	0XL0617000000000ARD5DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:12	BST	254	677.10	GBp	XLON	0XL0640000000000ARD4HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:12	BST	254	677.10	GBp	XLON	0XL0640000000000ARD4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:12	BST	373	677.10	GBp	XLON	0XL0640000000000ARD4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:12	BST	850	677.10	GBp	XLON	0XL0640000000000ARD4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:12	BST	373	677.10	GBp	XLON	0XL0640000000000ARD4I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:12	BST	373	677.10	GBp	XLON	0XL0640000000000ARD4I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:13	BST	373	677.10	GBp	XLON	0XL0640000000000ARD4I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:14	BST	373	677.10	GBp	XLON	0XL0640000000000ARD4IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:14	BST	950	677.10	GBp	XLON	0XL0640000000000ARD4ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:14	BST	370	677.10	GBp	XLON	0XL0640000000000ARD4IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:16	BST	370	677.10	GBp	XLON	0XL0640000000000ARD4IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:17	BST	365	677.10	GBp	XLON	0XL0640000000000ARD4IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:17	BST	490	677.10	GBp	XLON	0XL0640000000000ARD4IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	358	677.10	GBp	XLON	0XL0640000000000ARD4IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	1659	677.10	GBp	XLON	0XL0640000000000ARD4J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	356	677.10	GBp	XLON	0XL0640000000000ARD4J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	6991	677.00	GBp	CHIX	0XL0611000000000ARD1S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	385	677.00	GBp	BATE	0XL0614000000000ARD57L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	2836	677.00	GBp	CHIX	0XL0611000000000ARD1S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	664	676.90	GBp	BATE	0XL0614000000000ARD57M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	1564	676.90	GBp	TRQX	0XL0617000000000ARD5E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	988	676.90	GBp	CHIX	0XL0611000000000ARD1S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:19	BST	5968	676.90	GBp	CHIX	0XL0611000000000ARD1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:20	BST	356	676.90	GBp	XLON	0XL0640000000000ARD4J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:20	BST	994	676.90	GBp	XLON	0XL0640000000000ARD4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:20	BST	1348	676.90	GBp	XLON	0XL0640000000000ARD4JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:20	BST	353	676.90	GBp	XLON	0XL0640000000000ARD4JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:27	BST	353	677.00	GBp	XLON	0XL0640000000000ARD4JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:27	BST	947	677.00	GBp	XLON	0XL0640000000000ARD4JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:27	BST	950	677.00	GBp	XLON	0XL0640000000000ARD4JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:27	BST	353	677.00	GBp	XLON	0XL0640000000000ARD4JS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:27	BST	353	677.00	GBp	XLON	0XL0640000000000ARD4JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:28	BST	353	677.00	GBp	XLON	0XL0640000000000ARD4K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:28	BST	950	677.00	GBp	XLON	0XL0640000000000ARD4K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:28	BST	945	677.00	GBp	XLON	0XL0640000000000ARD4K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:28	BST	352	677.00	GBp	XLON	0XL0640000000000ARD4KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:28	BST	352	677.00	GBp	XLON	0XL0640000000000ARD4KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:30	BST	352	677.00	GBp	XLON	0XL0640000000000ARD4KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:30	BST	950	677.00	GBp	XLON	0XL0640000000000ARD4KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:30	BST	916	677.00	GBp	XLON	0XL0640000000000ARD4KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:32	BST	351	677.00	GBp	XLON	0XL0640000000000ARD4L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:32	BST	950	677.00	GBp	XLON	0XL0640000000000ARD4L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:32	BST	952	677.00	GBp	XLON	0XL0640000000000ARD4L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:32	BST	349	677.00	GBp	XLON	0XL0640000000000ARD4L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:32	BST	450	677.00	GBp	XLON	0XL0640000000000ARD4L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:32	BST	348	677.00	GBp	XLON	0XL0640000000000ARD4LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:36	BST	460	676.90	GBp	XLON	0XL0640000000000ARD4LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:36	BST	350	676.90	GBp	XLON	0XL0640000000000ARD4LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:00:37	BST	350	676.90	GBp	XLON	0XL0640000000000ARD4M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:27	BST	55	677.10	GBp	TRQX	0XL0617000000000ARD5GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:28	BST	315	677.10	GBp	XLON	0XL0640000000000ARD4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:29	BST	350	677.10	GBp	TRQX	0XL0617000000000ARD5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:29	BST	171	677.10	GBp	TRQX	0XL0617000000000ARD5H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:31	BST	314	677.10	GBp	XLON	0XL0640000000000ARD4O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:31	BST	950	677.10	GBp	XLON	0XL0640000000000ARD4O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:32	BST	312	677.10	GBp	XLON	0XL0640000000000ARD4O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:43	BST	336	677.10	GBp	XLON	0XL0640000000000ARD4P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:45	BST	339	677.10	GBp	XLON	0XL0640000000000ARD4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:01:49	BST	353	677.10	GBp	XLON	0XL0640000000000ARD4PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:02:11	BST	439	677.60	GBp	XLON	0XL0640000000000ARD4PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:02:15	BST	445	677.70	GBp	XLON	0XL0640000000000ARD4Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:02:15	BST	445	677.70	GBp	XLON	0XL0640000000000ARD4Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:02:18	BST	448	677.70	GBp	XLON	0XL0640000000000ARD4QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:02:20	BST	449	677.70	GBp	XLON	0XL0640000000000ARD4QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:02:39	BST	355	677.80	GBp	XLON	0XL0640000000000ARD4S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:02:40	BST	350	677.80	GBp	XLON	0XL0640000000000ARD4SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:02:40	BST	213	677.80	GBp	XLON	0XL0640000000000ARD4SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:01	BST	482	677.70	GBp	TRQX	0XL0617000000000ARD5L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	237	677.70	GBp	TRQX	0XL0617000000000ARD5L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	279	677.60	GBp	TRQX	0XL0617000000000ARD5L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	274	677.60	GBp	BATE	0XL0614000000000ARD5EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	1659	677.70	GBp	XLON	0XL0640000000000ARD4TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	1285	677.70	GBp	XLON	0XL0640000000000ARD4TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	950	677.70	GBp	XLON	0XL0640000000000ARD4TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	437	677.70	GBp	XLON	0XL0640000000000ARD4TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	482	677.70	GBp	XLON	0XL0640000000000ARD4TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	1659	677.60	GBp	XLON	0XL0640000000000ARD4TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	800	677.60	GBp	XLON	0XL0640000000000ARD4TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	2252	677.60	GBp	XLON	0XL0640000000000ARD4TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	950	677.60	GBp	XLON	0XL0640000000000ARD4TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:02	BST	1202	677.60	GBp	XLON	0XL0640000000000ARD4TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:03	BST	96	677.50	GBp	BATE	0XL0614000000000ARD5EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:03	BST	21	677.50	GBp	BATE	0XL0614000000000ARD5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:03	BST	21	677.50	GBp	BATE	0XL0614000000000ARD5EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	950	677.60	GBp	XLON	0XL0640000000000ARD4U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	1312	677.60	GBp	XLON	0XL0640000000000ARD4U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	284	677.60	GBp	XLON	0XL0640000000000ARD4U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	1659	677.60	GBp	XLON	0XL0640000000000ARD4U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	436	677.60	GBp	XLON	0XL0640000000000ARD4U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	981	677.60	GBp	XLON	0XL0640000000000ARD4U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	2573	677.60	GBp	XLON	0XL0640000000000ARD4U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	850	677.50	GBp	XLON	0XL0640000000000ARD4U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	950	677.50	GBp	XLON	0XL0640000000000ARD4UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:04	BST	950	677.50	GBp	XLON	0XL0640000000000ARD4UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:05	BST	2252	677.50	GBp	XLON	0XL0640000000000ARD4UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:05	BST	595	677.50	GBp	XLON	0XL0640000000000ARD4UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:09	BST	319	677.50	GBp	XLON	0XL0640000000000ARD4UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:11	BST	9057	677.40	GBp	CHIX	0XL0611000000000ARD226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:11	BST	350	677.40	GBp	TRQX	0XL0617000000000ARD5LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:12	BST	406	677.40	GBp	BATE	0XL0614000000000ARD5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:12	BST	424	677.40	GBp	BATE	0XL0614000000000ARD5EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:12	BST	323	677.40	GBp	XLON	0XL0640000000000ARD4V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:12	BST	318	677.40	GBp	XLON	0XL0640000000000ARD4V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:13	BST	317	677.40	GBp	XLON	0XL0640000000000ARD4V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:15	BST	316	677.40	GBp	XLON	0XL0640000000000ARD4VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:36	BST	1205	677.40	GBp	XLON	0XL0640000000000ARD500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:50	BST	407	677.40	GBp	XLON	0XL0640000000000ARD50M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:51	BST	64	677.40	GBp	BATE	0XL0614000000000ARD5G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:51	BST	64	677.40	GBp	BATE	0XL0614000000000ARD5G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:51	BST	75	677.40	GBp	BATE	0XL0614000000000ARD5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:52	BST	62	677.40	GBp	BATE	0XL0614000000000ARD5GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:52	BST	74	677.40	GBp	BATE	0XL0614000000000ARD5GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:52	BST	1377	677.40	GBp	XLON	0XL0640000000000ARD50Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:52	BST	495	677.40	GBp	XLON	0XL0640000000000ARD50R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:52	BST	407	677.40	GBp	XLON	0XL0640000000000ARD50S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:52	BST	407	677.40	GBp	XLON	0XL0640000000000ARD50V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:52	BST	451	677.40	GBp	XLON	0XL0640000000000ARD510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:53	BST	407	677.40	GBp	XLON	0XL0640000000000ARD514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:53	BST	495	677.40	GBp	XLON	0XL0640000000000ARD515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:53	BST	421	677.40	GBp	XLON	0XL0640000000000ARD518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:53	BST	406	677.40	GBp	XLON	0XL0640000000000ARD519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:54	BST	154	677.30	GBp	TRQX	0XL0617000000000ARD5MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:54	BST	839	677.30	GBp	XLON	0XL0640000000000ARD51B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:54	BST	154	677.30	GBp	TRQX	0XL0617000000000ARD5MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:54	BST	297	677.30	GBp	XLON	0XL0640000000000ARD51C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:54	BST	665	677.30	GBp	CHIX	0XL0611000000000ARD23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:54	BST	199	677.30	GBp	BATE	0XL0614000000000ARD5GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:03:54	BST	406	677.30	GBp	BATE	0XL0614000000000ARD5GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	383	677.20	GBp	BATE	0XL0614000000000ARD5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	361	677.20	GBp	TRQX	0XL0617000000000ARD5MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	8242	677.20	GBp	CHIX	0XL0611000000000ARD23J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	361	677.20	GBp	TRQX	0XL0617000000000ARD5MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	6948	677.10	GBp	CHIX	0XL0611000000000ARD23K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	867	677.10	GBp	XLON	0XL0640000000000ARD51H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	2569	677.10	GBp	CHIX	0XL0611000000000ARD23L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	291	677.10	GBp	BATE	0XL0614000000000ARD5H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	519	677.10	GBp	BATE	0XL0614000000000ARD5H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:01	BST	272	677.10	GBp	BATE	0XL0614000000000ARD5H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:02	BST	93	677.00	GBp	BATE	0XL0614000000000ARD5H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:03	BST	313	677.00	GBp	TRQX	0XL0617000000000ARD5MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:03	BST	244	677.00	GBp	BATE	0XL0614000000000ARD5H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:05	BST	707	677.10	GBp	XLON	0XL0640000000000ARD51S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:12	BST	188	677.00	GBp	TRQX	0XL0617000000000ARD5N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:13	BST	245	677.00	GBp	TRQX	0XL0617000000000ARD5NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:14	BST	107	677.00	GBp	TRQX	0XL0617000000000ARD5NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:14	BST	163	677.00	GBp	TRQX	0XL0617000000000ARD5NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:32	BST	540	677.10	GBp	XLON	0XL0640000000000ARD52B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:34	BST	324	677.10	GBp	XLON	0XL0640000000000ARD52C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:37	BST	344	677.10	GBp	XLON	0XL0640000000000ARD52L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:58	BST	125	677.20	GBp	TRQX	0XL0617000000000ARD5OJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:04:58	BST	79	677.20	GBp	TRQX	0XL0617000000000ARD5OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:17	BST	470	677.10	GBp	XLON	0XL0640000000000ARD55A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:17	BST	75	677.10	GBp	XLON	0XL0640000000000ARD55B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:17	BST	80	677.10	GBp	BATE	0XL0614000000000ARD5LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:17	BST	80	677.10	GBp	BATE	0XL0614000000000ARD5LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:25	BST	340	677.00	GBp	CHIX	0XL0611000000000ARD287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:25	BST	55	677.00	GBp	TRQX	0XL0617000000000ARD5QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:25	BST	394	677.00	GBp	XLON	0XL0640000000000ARD55J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:25	BST	55	677.00	GBp	TRQX	0XL0617000000000ARD5QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:25	BST	138	676.90	GBp	BATE	0XL0614000000000ARD5M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:26	BST	93	676.90	GBp	BATE	0XL0614000000000ARD5M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:27	BST	27	676.90	GBp	BATE	0XL0614000000000ARD5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:27	BST	96	676.90	GBp	BATE	0XL0614000000000ARD5M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:27	BST	22	676.90	GBp	BATE	0XL0614000000000ARD5M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:06:27	BST	22	676.90	GBp	BATE	0XL0614000000000ARD5MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:00	BST	792	676.80	GBp	XLON	0XL0640000000000ARD57L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:00	BST	245	676.80	GBp	TRQX	0XL0617000000000ARD5UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:00	BST	642	676.80	GBp	CHIX	0XL0611000000000ARD2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:00	BST	703	676.80	GBp	CHIX	0XL0611000000000ARD2AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:00	BST	95	676.80	GBp	BATE	0XL0614000000000ARD5OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:01	BST	2061	676.80	GBp	CHIX	0XL0611000000000ARD2AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:01	BST	95	676.80	GBp	BATE	0XL0614000000000ARD5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:02	BST	794	677.00	GBp	XLON	0XL0640000000000ARD57O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:02	BST	952	677.00	GBp	XLON	0XL0640000000000ARD57P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:03	BST	10	677.00	GBp	XLON	0XL0640000000000ARD57S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:45	BST	436	677.20	GBp	XLON	0XL0640000000000ARD58R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:45	BST	239	677.20	GBp	XLON	0XL0640000000000ARD58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:45	BST	437	677.20	GBp	XLON	0XL0640000000000ARD590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:45	BST	464	677.20	GBp	XLON	0XL0640000000000ARD591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:45	BST	950	677.20	GBp	XLON	0XL0640000000000ARD592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:45	BST	423	677.20	GBp	XLON	0XL0640000000000ARD595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:45	BST	503	677.20	GBp	XLON	0XL0640000000000ARD596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:45	BST	437	677.20	GBp	XLON	0XL0640000000000ARD597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:08:55	BST	443	677.20	GBp	XLON	0XL0640000000000ARD59I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:09:03	BST	443	677.20	GBp	XLON	0XL0640000000000ARD59R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:09:04	BST	444	677.20	GBp	XLON	0XL0640000000000ARD59U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:09:04	BST	480	677.20	GBp	XLON	0XL0640000000000ARD59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:09:04	BST	495	677.20	GBp	XLON	0XL0640000000000ARD5A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:09:04	BST	455	677.20	GBp	XLON	0XL0640000000000ARD5A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:09:36	BST	488	677.20	GBp	XLON	0XL0640000000000ARD5B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:09:42	BST	485	677.20	GBp	XLON	0XL0640000000000ARD5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:23	BST	478	677.50	GBp	XLON	0XL0640000000000ARD5C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:23	BST	251	677.50	GBp	XLON	0XL0640000000000ARD5C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	74	677.50	GBp	TRQX	0XL0617000000000ARD640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	61	677.50	GBp	BATE	0XL0614000000000ARD5TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	74	677.50	GBp	TRQX	0XL0617000000000ARD641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	2427	677.50	GBp	XLON	0XL0640000000000ARD5D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	5856	677.50	GBp	XLON	0XL0640000000000ARD5D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	900	677.50	GBp	XLON	0XL0640000000000ARD5D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	484	677.50	GBp	XLON	0XL0640000000000ARD5D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	967	677.50	GBp	XLON	0XL0640000000000ARD5D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	442	677.50	GBp	XLON	0XL0640000000000ARD5DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:10:54	BST	387	677.40	GBp	BATE	0XL0614000000000ARD5TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:12:42	BST	247	677.60	GBp	BATE	0XL0614000000000ARD60G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:12:42	BST	468	677.60	GBp	XLON	0XL0640000000000ARD5FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:12:42	BST	166	677.60	GBp	TRQX	0XL0617000000000ARD66K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:12:43	BST	174	677.60	GBp	TRQX	0XL0617000000000ARD66N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:12:44	BST	170	677.60	GBp	TRQX	0XL0617000000000ARD66O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:12:52	BST	379	677.60	GBp	XLON	0XL0640000000000ARD5GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:12:52	BST	802	677.60	GBp	XLON	0XL0640000000000ARD5GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:12:52	BST	390	677.60	GBp	XLON	0XL0640000000000ARD5GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:13:50	BST	219	677.50	GBp	BATE	0XL0614000000000ARD635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:13:50	BST	375	677.50	GBp	TRQX	0XL0617000000000ARD695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:13:50	BST	915	677.50	GBp	XLON	0XL0640000000000ARD5HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:13:50	BST	5145	677.50	GBp	CHIX	0XL0611000000000ARD2H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:15:44	BST	345	677.50	GBp	TRQX	0XL0617000000000ARD6D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:17:01	BST	651	677.40	GBp	XLON	0XL0640000000000ARD5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:17:01	BST	185	677.40	GBp	BATE	0XL0614000000000ARD696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:17:01	BST	149	677.40	GBp	BATE	0XL0614000000000ARD697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:17:24	BST	491	677.30	GBp	XLON	0XL0640000000000ARD5MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:18:39	BST	967	677.60	GBp	XLON	0XL0640000000000ARD5OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:18:39	BST	238	677.60	GBp	XLON	0XL0640000000000ARD5OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:19:03	BST	439	677.50	GBp	TRQX	0XL0617000000000ARD6KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:19:03	BST	885	677.50	GBp	XLON	0XL0640000000000ARD5Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:19:51	BST	233	677.50	GBp	TRQX	0XL0617000000000ARD6M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:19:51	BST	137	677.50	GBp	TRQX	0XL0617000000000ARD6M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:20:20	BST	399	677.70	GBp	XLON	0XL0640000000000ARD5SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:20:44	BST	426	677.70	GBp	XLON	0XL0640000000000ARD5TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:21:43	BST	525	677.70	GBp	XLON	0XL0640000000000ARD5VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:21:53	BST	527	677.70	GBp	XLON	0XL0640000000000ARD5VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:21:53	BST	432	677.70	GBp	XLON	0XL0640000000000ARD5VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:22:25	BST	532	677.70	GBp	XLON	0XL0640000000000ARD60S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:22:49	BST	188	677.60	GBp	BATE	0XL0614000000000ARD6Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:22:49	BST	3362	677.60	GBp	XLON	0XL0640000000000ARD61N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:22:49	BST	304	677.50	GBp	BATE	0XL0614000000000ARD6Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:22:49	BST	304	677.50	GBp	BATE	0XL0614000000000ARD6QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:22:49	BST	179	677.60	GBp	XLON	0XL0640000000000ARD61O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:22:50	BST	469	677.50	GBp	XLON	0XL0640000000000ARD61R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:22:51	BST	247	677.50	GBp	TRQX	0XL0617000000000ARD6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:22:51	BST	139	677.50	GBp	TRQX	0XL0617000000000ARD6TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:23:40	BST	308	677.50	GBp	TRQX	0XL0617000000000ARD6VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:23:57	BST	3121	677.40	GBp	BATE	0XL0614000000000ARD6SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:23:57	BST	1030	677.40	GBp	XLON	0XL0640000000000ARD63B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:24:53	BST	10000	677.30	GBp	CHIX	0XL0611000000000ARD376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:24:53	BST	430	677.30	GBp	BATE	0XL0614000000000ARD6V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:24:53	BST	195	677.30	GBp	TRQX	0XL0617000000000ARD71K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:24:53	BST	378	677.30	GBp	XLON	0XL0640000000000ARD641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:24:53	BST	600	677.20	GBp	BATE	0XL0614000000000ARD6V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:24:53	BST	1910	677.20	GBp	CHIX	0XL0611000000000ARD377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:24:53	BST	331	677.20	GBp	TRQX	0XL0617000000000ARD71L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:24:53	BST	533	677.20	GBp	XLON	0XL0640000000000ARD642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:25:06	BST	3979	677.00	GBp	CHIX	0XL0611000000000ARD37Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:25:06	BST	794	677.00	GBp	CHIX	0XL0611000000000ARD37R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:25:07	BST	213	676.90	GBp	BATE	0XL0614000000000ARD708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:25:07	BST	1334	676.90	GBp	XLON	0XL0640000000000ARD64A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:27:04	BST	659	676.80	GBp	BATE	0XL0614000000000ARD73J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:27:04	BST	4240	676.80	GBp	CHIX	0XL0611000000000ARD3AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:27:04	BST	535	676.80	GBp	XLON	0XL0640000000000ARD672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:27:04	BST	2927	676.80	GBp	CHIX	0XL0611000000000ARD3AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:10	BST	199	677.10	GBp	TRQX	0XL0617000000000ARD7CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:11	BST	260	677.00	GBp	TRQX	0XL0617000000000ARD7D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:12	BST	383	677.00	GBp	XLON	0XL0640000000000ARD69S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:13	BST	382	677.00	GBp	XLON	0XL0640000000000ARD69V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:13	BST	380	677.00	GBp	XLON	0XL0640000000000ARD6A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:15	BST	380	677.00	GBp	XLON	0XL0640000000000ARD6A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:42	BST	376	677.00	GBp	XLON	0XL0640000000000ARD6B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:42	BST	372	677.00	GBp	XLON	0XL0640000000000ARD6B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:43	BST	372	677.00	GBp	XLON	0XL0640000000000ARD6BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:43	BST	363	677.00	GBp	XLON	0XL0640000000000ARD6BD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:29:49	BST	360	677.00	GBp	XLON	0XL0640000000000ARD6BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:00	BST	192	676.90	GBp	TRQX	0XL0617000000000ARD7FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:00	BST	12	676.80	GBp	BATE	0XL0614000000000ARD79I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:00	BST	412	676.80	GBp	TRQX	0XL0617000000000ARD7FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:00	BST	286	676.80	GBp	BATE	0XL0614000000000ARD79L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:00	BST	955	676.80	GBp	XLON	0XL0640000000000ARD6C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:00	BST	181	676.80	GBp	XLON	0XL0640000000000ARD6C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:09	BST	451	676.70	GBp	BATE	0XL0614000000000ARD79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:09	BST	5802	676.70	GBp	CHIX	0XL0611000000000ARD3GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:09	BST	97	676.70	GBp	TRQX	0XL0617000000000ARD7G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:09	BST	97	676.70	GBp	TRQX	0XL0617000000000ARD7G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:10	BST	512	676.60	GBp	XLON	0XL0640000000000ARD6CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:10	BST	374	676.60	GBp	TRQX	0XL0617000000000ARD7G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:10	BST	1172	676.60	GBp	BATE	0XL0614000000000ARD79R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:10	BST	1086	676.50	GBp	XLON	0XL0640000000000ARD6CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:16	BST	150	676.50	GBp	TRQX	0XL0617000000000ARD7GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:16	BST	227	676.50	GBp	BATE	0XL0614000000000ARD7A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:16	BST	1961	676.50	GBp	CHIX	0XL0611000000000ARD3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:16	BST	7866	676.50	GBp	CHIX	0XL0611000000000ARD3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:16	BST	370	676.40	GBp	TRQX	0XL0617000000000ARD7GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:16	BST	469	676.40	GBp	XLON	0XL0640000000000ARD6CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:16	BST	309	676.40	GBp	BATE	0XL0614000000000ARD7A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:30:16	BST	484	676.30	GBp	XLON	0XL0640000000000ARD6CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:31:46	BST	1211	676.70	GBp	XLON	0XL0640000000000ARD6ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:31:46	BST	975	676.70	GBp	XLON	0XL0640000000000ARD6EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:31:46	BST	1420	676.70	GBp	XLON	0XL0640000000000ARD6EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:31:47	BST	1190	676.70	GBp	XLON	0XL0640000000000ARD6F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:48	BST	287	677.00	GBp	BATE	0XL0614000000000ARD7EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:49	BST	1659	677.10	GBp	XLON	0XL0640000000000ARD6FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:49	BST	455	677.10	GBp	XLON	0XL0640000000000ARD6FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:49	BST	950	677.10	GBp	XLON	0XL0640000000000ARD6G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:49	BST	2107	677.10	GBp	XLON	0XL0640000000000ARD6G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:49	BST	1301	677.10	GBp	XLON	0XL0640000000000ARD6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:49	BST	405	677.10	GBp	XLON	0XL0640000000000ARD6G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:58	BST	1136	676.90	GBp	XLON	0XL0640000000000ARD6GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:58	BST	121	676.90	GBp	TRQX	0XL0617000000000ARD7NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:32:58	BST	121	676.90	GBp	TRQX	0XL0617000000000ARD7NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:33:03	BST	552	676.90	GBp	XLON	0XL0640000000000ARD6GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:35:49	BST	59	677.10	GBp	BATE	0XL0614000000000ARD7JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:37:01	BST	70	677.50	GBp	BATE	0XL0614000000000ARD7M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:37:23	BST	509	677.50	GBp	XLON	0XL0640000000000ARD6LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:38:27	BST	177	677.60	GBp	TRQX	0XL0617000000000ARD827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:38:27	BST	600	677.50	GBp	CHIX	0XL0611000000000ARD3SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:38:27	BST	840	677.50	GBp	XLON	0XL0640000000000ARD6NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:39:02	BST	3508	677.40	GBp	BATE	0XL0614000000000ARD7PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:39:02	BST	3844	677.40	GBp	XLON	0XL0640000000000ARD6OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:39:07	BST	106	677.30	GBp	CHIX	0XL0611000000000ARD3TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:39:10	BST	529	677.40	GBp	XLON	0XL0640000000000ARD6P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:40:20	BST	2597	677.70	GBp	XLON	0XL0640000000000ARD6R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:40:20	BST	183	677.70	GBp	TRQX	0XL0617000000000ARD87C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:40:20	BST	1911	677.70	GBp	BATE	0XL0614000000000ARD7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:40:21	BST	878	677.60	GBp	TRQX	0XL0617000000000ARD87D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:40:25	BST	276	677.70	GBp	BATE	0XL0614000000000ARD7TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:40:25	BST	72	677.70	GBp	BATE	0XL0614000000000ARD7TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:41:29	BST	914	677.40	GBp	TRQX	0XL0617000000000ARD89M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:41:29	BST	765	677.40	GBp	BATE	0XL0614000000000ARD7V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:41:29	BST	231	677.40	GBp	BATE	0XL0614000000000ARD7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:41:29	BST	1245	677.40	GBp	XLON	0XL0640000000000ARD6SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:41:55	BST	876	677.30	GBp	TRQX	0XL0617000000000ARD8AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:41:55	BST	5806	677.30	GBp	CHIX	0XL0611000000000ARD432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:00	BST	482	677.20	GBp	XLON	0XL0640000000000ARD6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:00	BST	155	677.20	GBp	BATE	0XL0614000000000ARD7VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:00	BST	120	677.20	GBp	TRQX	0XL0617000000000ARD8AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:03	BST	626	677.10	GBp	TRQX	0XL0617000000000ARD8AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:03	BST	11028	677.10	GBp	CHIX	0XL0611000000000ARD43A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:03	BST	348	677.10	GBp	XLON	0XL0640000000000ARD6TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:03	BST	47	677.10	GBp	BATE	0XL0614000000000ARD7VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:03	BST	601	677.10	GBp	BATE	0XL0614000000000ARD7VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:03	BST	351	677.10	GBp	BATE	0XL0614000000000ARD7VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:28	BST	382	677.00	GBp	XLON	0XL0640000000000ARD6TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:42:28	BST	967	677.00	GBp	CHIX	0XL0611000000000ARD43N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:10	BST	477	677.30	GBp	XLON	0XL0640000000000ARD6V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:10	BST	950	677.30	GBp	XLON	0XL0640000000000ARD6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:10	BST	425	677.30	GBp	XLON	0XL0640000000000ARD6V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:10	BST	832	677.30	GBp	XLON	0XL0640000000000ARD6V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:10	BST	1659	677.30	GBp	XLON	0XL0640000000000ARD6V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:10	BST	424	677.30	GBp	XLON	0XL0640000000000ARD6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:10	BST	65	677.30	GBp	XLON	0XL0640000000000ARD6V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:11	BST	909	677.20	GBp	XLON	0XL0640000000000ARD6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:13	BST	235	677.00	GBp	TRQX	0XL0617000000000ARD8DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:13	BST	2122	677.00	GBp	XLON	0XL0640000000000ARD6VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:30	BST	719	676.90	GBp	XLON	0XL0640000000000ARD6VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:30	BST	3990	676.90	GBp	CHIX	0XL0611000000000ARD45S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:30	BST	620	676.90	GBp	BATE	0XL0614000000000ARD81M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:30	BST	315	676.90	GBp	TRQX	0XL0617000000000ARD8E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:30	BST	450	676.90	GBp	BATE	0XL0614000000000ARD81O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:31	BST	197	676.90	GBp	BATE	0XL0614000000000ARD81P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:32	BST	92	676.90	GBp	BATE	0XL0614000000000ARD81Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:34	BST	39	676.90	GBp	BATE	0XL0614000000000ARD81S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:43:58	BST	734	676.80	GBp	XLON	0XL0640000000000ARD70D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:44:09	BST	900	676.80	GBp	BATE	0XL0614000000000ARD82L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:44:09	BST	153	676.80	GBp	TRQX	0XL0617000000000ARD8FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:44:09	BST	467	676.80	GBp	XLON	0XL0640000000000ARD70T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:44:53	BST	262	677.00	GBp	BATE	0XL0614000000000ARD83V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:44:53	BST	279	676.90	GBp	TRQX	0XL0617000000000ARD8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:28	BST	256	677.10	GBp	BATE	0XL0614000000000ARD84R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:28	BST	127	677.10	GBp	BATE	0XL0614000000000ARD84S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	254	677.00	GBp	BATE	0XL0614000000000ARD855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	552	677.00	GBp	XLON	0XL0640000000000ARD72R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	950	677.00	GBp	XLON	0XL0640000000000ARD72T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	1104	677.00	GBp	XLON	0XL0640000000000ARD72U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	436	677.00	GBp	XLON	0XL0640000000000ARD731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	553	677.00	GBp	XLON	0XL0640000000000ARD732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	950	677.00	GBp	XLON	0XL0640000000000ARD733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	461	677.00	GBp	XLON	0XL0640000000000ARD734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	423	677.00	GBp	XLON	0XL0640000000000ARD737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	553	677.00	GBp	XLON	0XL0640000000000ARD738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	950	677.00	GBp	XLON	0XL0640000000000ARD739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	458	677.00	GBp	XLON	0XL0640000000000ARD73C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:33	BST	552	677.00	GBp	XLON	0XL0640000000000ARD73D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:40	BST	901	677.00	GBp	XLON	0XL0640000000000ARD73U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:40	BST	1204	677.00	GBp	XLON	0XL0640000000000ARD73V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:40	BST	1315	677.00	GBp	XLON	0XL0640000000000ARD740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:40	BST	964	677.00	GBp	XLON	0XL0640000000000ARD743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:40	BST	526	677.00	GBp	XLON	0XL0640000000000ARD744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:40	BST	306	677.00	GBp	XLON	0XL0640000000000ARD746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:40	BST	458	677.00	GBp	XLON	0XL0640000000000ARD742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:40	BST	487	677.00	GBp	XLON	0XL0640000000000ARD741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:51	BST	116	676.90	GBp	TRQX	0XL0617000000000ARD8JS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:51	BST	2337	676.90	GBp	XLON	0XL0640000000000ARD74M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:51	BST	116	676.90	GBp	TRQX	0XL0617000000000ARD8JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:51	BST	263	676.90	GBp	XLON	0XL0640000000000ARD74N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:45:51	BST	263	676.90	GBp	XLON	0XL0640000000000ARD74O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:46:21	BST	846	676.90	GBp	XLON	0XL0640000000000ARD75C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:47:47	BST	1168	676.80	GBp	XLON	0XL0640000000000ARD77U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:02	BST	3417	676.80	GBp	XLON	0XL0640000000000ARD78C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	4923	676.80	GBp	XLON	0XL0640000000000ARD78V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	41	676.80	GBp	XLON	0XL0640000000000ARD790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	1325	676.80	GBp	XLON	0XL0640000000000ARD792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	950	676.80	GBp	XLON	0XL0640000000000ARD793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	1659	676.80	GBp	XLON	0XL0640000000000ARD794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	981	676.80	GBp	XLON	0XL0640000000000ARD795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	410	676.80	GBp	XLON	0XL0640000000000ARD796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	466	676.80	GBp	XLON	0XL0640000000000ARD797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	940	676.80	GBp	XLON	0XL0640000000000ARD798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	410	676.80	GBp	XLON	0XL0640000000000ARD79B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	1659	676.80	GBp	XLON	0XL0640000000000ARD79C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	495	676.80	GBp	XLON	0XL0640000000000ARD79D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	1	676.80	GBp	XLON	0XL0640000000000ARD79E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	466	676.80	GBp	XLON	0XL0640000000000ARD79F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	191	676.70	GBp	TRQX	0XL0617000000000ARD8OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	3711	676.70	GBp	CHIX	0XL0611000000000ARD4D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:17	BST	273	676.70	GBp	BATE	0XL0614000000000ARD8C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:18	BST	1659	676.70	GBp	XLON	0XL0640000000000ARD79I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:18	BST	1000	676.70	GBp	XLON	0XL0640000000000ARD79J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:18	BST	1000	676.70	GBp	XLON	0XL0640000000000ARD79K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:18	BST	470	676.70	GBp	XLON	0XL0640000000000ARD79L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:18	BST	405	676.70	GBp	XLON	0XL0640000000000ARD79M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:23	BST	414	676.70	GBp	XLON	0XL0640000000000ARD79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:30	BST	462	676.70	GBp	XLON	0XL0640000000000ARD7A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:30	BST	437	676.70	GBp	XLON	0XL0640000000000ARD7A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:30	BST	459	676.70	GBp	XLON	0XL0640000000000ARD7AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:30	BST	425	676.70	GBp	XLON	0XL0640000000000ARD7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:30	BST	478	676.70	GBp	XLON	0XL0640000000000ARD7AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:30	BST	421	676.70	GBp	XLON	0XL0640000000000ARD7AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:32	BST	422	676.70	GBp	XLON	0XL0640000000000ARD7AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:32	BST	492	676.70	GBp	XLON	0XL0640000000000ARD7AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	500	676.70	GBp	XLON	0XL0640000000000ARD7AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	428	676.70	GBp	XLON	0XL0640000000000ARD7AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	410	676.70	GBp	XLON	0XL0640000000000ARD7AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	413	676.70	GBp	XLON	0XL0640000000000ARD7AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	435	676.70	GBp	XLON	0XL0640000000000ARD7B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	419	676.70	GBp	XLON	0XL0640000000000ARD7B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	443	676.70	GBp	XLON	0XL0640000000000ARD7B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	255	676.70	GBp	XLON	0XL0640000000000ARD7B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	459	676.70	GBp	XLON	0XL0640000000000ARD7BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:34	BST	424	676.70	GBp	XLON	0XL0640000000000ARD7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:37	BST	447	676.70	GBp	XLON	0XL0640000000000ARD7BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:37	BST	440	676.70	GBp	XLON	0XL0640000000000ARD7BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:37	BST	441	676.70	GBp	XLON	0XL0640000000000ARD7BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:45	BST	369	676.60	GBp	TRQX	0XL0617000000000ARD8PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:45	BST	209	676.60	GBp	BATE	0XL0614000000000ARD8D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:45	BST	404	676.60	GBp	XLON	0XL0640000000000ARD7C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:48:45	BST	950	676.60	GBp	XLON	0XL0640000000000ARD7C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:20	BST	227	677.20	GBp	TRQX	0XL0617000000000ARD8RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:20	BST	3	677.20	GBp	XLON	0XL0640000000000ARD7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:20	BST	396	677.20	GBp	XLON	0XL0640000000000ARD7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:20	BST	217	677.20	GBp	BATE	0XL0614000000000ARD8E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	1332	677.10	GBp	BATE	0XL0614000000000ARD8EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	252	677.10	GBp	XLON	0XL0640000000000ARD7E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	2858	677.10	GBp	CHIX	0XL0611000000000ARD4FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	522	677.10	GBp	TRQX	0XL0617000000000ARD8S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	291	677.10	GBp	XLON	0XL0640000000000ARD7E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	1	677.10	GBp	CHIX	0XL0611000000000ARD4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	3192	677.10	GBp	CHIX	0XL0611000000000ARD4FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	607	677.00	GBp	XLON	0XL0640000000000ARD7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	326	676.90	GBp	TRQX	0XL0617000000000ARD8S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:27	BST	4518	676.90	GBp	CHIX	0XL0611000000000ARD4FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:49:28	BST	199	676.80	GBp	TRQX	0XL0617000000000ARD8SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	213	676.70	GBp	BATE	0XL0614000000000ARD8FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	565	676.80	GBp	XLON	0XL0640000000000ARD7F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	800	676.80	GBp	XLON	0XL0640000000000ARD7F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	1659	676.80	GBp	XLON	0XL0640000000000ARD7F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	892	676.80	GBp	XLON	0XL0640000000000ARD7F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	1410	676.70	GBp	XLON	0XL0640000000000ARD7F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	4534	676.70	GBp	CHIX	0XL0611000000000ARD4GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	414	676.60	GBp	BATE	0XL0614000000000ARD8FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	167	676.60	GBp	BATE	0XL0614000000000ARD8FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	212	676.60	GBp	TRQX	0XL0617000000000ARD8T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:02	BST	707	676.60	GBp	XLON	0XL0640000000000ARD7F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:46	BST	1756	676.50	GBp	XLON	0XL0640000000000ARD7H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:46	BST	1659	676.50	GBp	XLON	0XL0640000000000ARD7H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:50:46	BST	950	676.50	GBp	XLON	0XL0640000000000ARD7H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:51:00	BST	900	677.10	GBp	XLON	0XL0640000000000ARD7HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:51:00	BST	563	677.10	GBp	XLON	0XL0640000000000ARD7HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:51:00	BST	950	677.10	GBp	XLON	0XL0640000000000ARD7HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:51:00	BST	992	677.10	GBp	XLON	0XL0640000000000ARD7HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:51:50	BST	228	677.00	GBp	TRQX	0XL0617000000000ARD90L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:51:50	BST	209	677.00	GBp	BATE	0XL0614000000000ARD8IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:51:50	BST	6994	677.00	GBp	XLON	0XL0640000000000ARD7J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:52:30	BST	21	677.10	GBp	TRQX	0XL0617000000000ARD928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:52:30	BST	6	677.10	GBp	BATE	0XL0614000000000ARD8JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:52:30	BST	6	677.10	GBp	BATE	0XL0614000000000ARD8JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:52:30	BST	5658	677.10	GBp	XLON	0XL0640000000000ARD7JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:52:30	BST	294	677.10	GBp	BATE	0XL0614000000000ARD8JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:52:30	BST	4019	677.10	GBp	XLON	0XL0640000000000ARD7JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:52:37	BST	11	677.10	GBp	TRQX	0XL0617000000000ARD92M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:52:54	BST	413	677.10	GBp	TRQX	0XL0617000000000ARD935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:52:54	BST	526	677.10	GBp	XLON	0XL0640000000000ARD7KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:53:07	BST	53	677.10	GBp	XLON	0XL0640000000000ARD7KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:53:07	BST	950	677.10	GBp	XLON	0XL0640000000000ARD7KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:53:07	BST	549	677.10	GBp	XLON	0XL0640000000000ARD7L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:53:07	BST	349	677.10	GBp	XLON	0XL0640000000000ARD7L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:03	BST	240	677.20	GBp	TRQX	0XL0617000000000ARD94P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:03	BST	99	677.20	GBp	TRQX	0XL0617000000000ARD94Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:04	BST	623	677.20	GBp	XLON	0XL0640000000000ARD7LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:06	BST	70	677.20	GBp	BATE	0XL0614000000000ARD8LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:06	BST	616	677.20	GBp	XLON	0XL0640000000000ARD7LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:11	BST	615	677.20	GBp	XLON	0XL0640000000000ARD7M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:13	BST	614	677.20	GBp	XLON	0XL0640000000000ARD7M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:22	BST	618	677.20	GBp	XLON	0XL0640000000000ARD7MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:24	BST	70	677.20	GBp	BATE	0XL0614000000000ARD8M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:24	BST	345	677.20	GBp	BATE	0XL0614000000000ARD8M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:24	BST	30	677.20	GBp	XLON	0XL0640000000000ARD7MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:24	BST	487	677.20	GBp	XLON	0XL0640000000000ARD7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:24	BST	613	677.20	GBp	XLON	0XL0640000000000ARD7MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:24	BST	2105	677.20	GBp	XLON	0XL0640000000000ARD7MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:35	BST	620	677.20	GBp	XLON	0XL0640000000000ARD7N1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:35	BST	434	677.20	GBp	XLON	0XL0640000000000ARD7N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:35	BST	563	677.20	GBp	XLON	0XL0640000000000ARD7N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:35	BST	1476	677.20	GBp	XLON	0XL0640000000000ARD7N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:35	BST	462	677.20	GBp	XLON	0XL0640000000000ARD7N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:41	BST	620	677.20	GBp	XLON	0XL0640000000000ARD7NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:41	BST	449	677.20	GBp	XLON	0XL0640000000000ARD7NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:41	BST	464	677.20	GBp	XLON	0XL0640000000000ARD7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:51	BST	900	677.10	GBp	XLON	0XL0640000000000ARD7NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:51	BST	617	677.10	GBp	XLON	0XL0640000000000ARD7NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:51	BST	929	677.10	GBp	XLON	0XL0640000000000ARD7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:51	BST	448	677.10	GBp	XLON	0XL0640000000000ARD7NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:51	BST	501	677.10	GBp	XLON	0XL0640000000000ARD7NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:51	BST	616	677.10	GBp	XLON	0XL0640000000000ARD7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:51	BST	615	677.10	GBp	XLON	0XL0640000000000ARD7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:52	BST	616	677.10	GBp	XLON	0XL0640000000000ARD7O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:52	BST	612	677.10	GBp	XLON	0XL0640000000000ARD7OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:52	BST	492	677.10	GBp	XLON	0XL0640000000000ARD7OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:54:52	BST	1476	677.10	GBp	XLON	0XL0640000000000ARD7OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:00	BST	406	677.00	GBp	TRQX	0XL0617000000000ARD96K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:00	BST	1476	677.00	GBp	XLON	0XL0640000000000ARD7OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:00	BST	276	677.00	GBp	BATE	0XL0614000000000ARD8NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:06	BST	410	677.00	GBp	BATE	0XL0614000000000ARD8NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:12	BST	600	677.00	GBp	XLON	0XL0640000000000ARD7OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:15	BST	580	677.00	GBp	XLON	0XL0640000000000ARD7P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:20	BST	552	677.00	GBp	XLON	0XL0640000000000ARD7PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:23	BST	528	677.00	GBp	XLON	0XL0640000000000ARD7PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:23	BST	21	677.00	GBp	XLON	0XL0640000000000ARD7PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:24	BST	387	676.90	GBp	BATE	0XL0614000000000ARD8OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:24	BST	224	676.90	GBp	TRQX	0XL0617000000000ARD97D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:24	BST	333	676.90	GBp	BATE	0XL0614000000000ARD8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:24	BST	726	676.90	GBp	CHIX	0XL0611000000000ARD4N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:24	BST	362	676.90	GBp	CHIX	0XL0611000000000ARD4N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:24	BST	2582	676.90	GBp	XLON	0XL0640000000000ARD7PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:41	BST	573	676.90	GBp	XLON	0XL0640000000000ARD7QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:43	BST	1279	676.80	GBp	XLON	0XL0640000000000ARD7QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:43	BST	1220	676.80	GBp	BATE	0XL0614000000000ARD8PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:43	BST	78	676.80	GBp	TRQX	0XL0617000000000ARD989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:51	BST	525	677.00	GBp	XLON	0XL0640000000000ARD7R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:58	BST	192	677.00	GBp	TRQX	0XL0617000000000ARD994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:55:58	BST	252	677.00	GBp	BATE	0XL0614000000000ARD8Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:56:46	BST	640	677.10	GBp	XLON	0XL0640000000000ARD7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:56:46	BST	1430	677.10	GBp	XLON	0XL0640000000000ARD7S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:56:46	BST	641	677.10	GBp	XLON	0XL0640000000000ARD7SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:56:46	BST	911	677.10	GBp	XLON	0XL0640000000000ARD7SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:56:47	BST	641	677.10	GBp	XLON	0XL0640000000000ARD7SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	185	677.20	GBp	TRQX	0XL0617000000000ARD9BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	569	677.20	GBp	XLON	0XL0640000000000ARD7T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	950	677.20	GBp	XLON	0XL0640000000000ARD7T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	1628	677.20	GBp	XLON	0XL0640000000000ARD7T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	469	677.20	GBp	XLON	0XL0640000000000ARD7T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	470	677.20	GBp	XLON	0XL0640000000000ARD7T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	488	677.20	GBp	XLON	0XL0640000000000ARD7T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	563	677.20	GBp	XLON	0XL0640000000000ARD7TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	950	677.20	GBp	XLON	0XL0640000000000ARD7TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	443	677.20	GBp	XLON	0XL0640000000000ARD7TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	452	677.20	GBp	XLON	0XL0640000000000ARD7TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:08	BST	563	677.20	GBp	XLON	0XL0640000000000ARD7TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:11	BST	559	677.20	GBp	XLON	0XL0640000000000ARD7TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:11	BST	544	677.20	GBp	XLON	0XL0640000000000ARD7TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:12	BST	544	677.20	GBp	XLON	0XL0640000000000ARD7U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:15	BST	539	677.20	GBp	XLON	0XL0640000000000ARD7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:18	BST	529	677.20	GBp	XLON	0XL0640000000000ARD7U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:18	BST	53	677.20	GBp	XLON	0XL0640000000000ARD7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:18	BST	490	677.20	GBp	XLON	0XL0640000000000ARD7UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:18	BST	1659	677.20	GBp	XLON	0XL0640000000000ARD7UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:18	BST	60	677.20	GBp	XLON	0XL0640000000000ARD7UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:34	BST	506	677.20	GBp	XLON	0XL0640000000000ARD7UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:34	BST	437	677.20	GBp	XLON	0XL0640000000000ARD7UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:34	BST	448	677.20	GBp	XLON	0XL0640000000000ARD7UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:34	BST	950	677.20	GBp	XLON	0XL0640000000000ARD7UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:57:49	BST	489	677.20	GBp	XLON	0XL0640000000000ARD7V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:58:36	BST	8465	677.40	GBp	XLON	0XL0640000000000ARD80N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:58:36	BST	2320	677.40	GBp	XLON	0XL0640000000000ARD80O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:58:46	BST	151	677.30	GBp	BATE	0XL0614000000000ARD8VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:58:46	BST	204	677.30	GBp	BATE	0XL0614000000000ARD8VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:58:46	BST	209	677.30	GBp	TRQX	0XL0617000000000ARD9FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:58:47	BST	212	677.20	GBp	BATE	0XL0614000000000ARD8VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:58:47	BST	177	677.20	GBp	TRQX	0XL0617000000000ARD9FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:58:47	BST	2383	677.20	GBp	XLON	0XL0640000000000ARD812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:59:43	BST	30	677.20	GBp	XLON	0XL0640000000000ARD82L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:59:43	BST	592	677.20	GBp	XLON	0XL0640000000000ARD82M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:59:43	BST	950	677.20	GBp	XLON	0XL0640000000000ARD82O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:59:43	BST	592	677.20	GBp	XLON	0XL0640000000000ARD82R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:59:43	BST	950	677.20	GBp	XLON	0XL0640000000000ARD82S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	12:59:45	BST	593	677.20	GBp	XLON	0XL0640000000000ARD82V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:06	BST	393	677.20	GBp	BATE	0XL0614000000000ARD91N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:07	BST	560	677.20	GBp	XLON	0XL0640000000000ARD83T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:07	BST	950	677.20	GBp	XLON	0XL0640000000000ARD83U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:07	BST	471	677.20	GBp	XLON	0XL0640000000000ARD83V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:07	BST	448	677.20	GBp	XLON	0XL0640000000000ARD840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:07	BST	1669	677.20	GBp	XLON	0XL0640000000000ARD841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:07	BST	552	677.20	GBp	XLON	0XL0640000000000ARD844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:07	BST	552	677.20	GBp	XLON	0XL0640000000000ARD847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:09	BST	552	677.20	GBp	XLON	0XL0640000000000ARD84A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:09	BST	541	677.20	GBp	XLON	0XL0640000000000ARD84D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:10	BST	541	677.20	GBp	XLON	0XL0640000000000ARD84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:11	BST	538	677.20	GBp	XLON	0XL0640000000000ARD84M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:14	BST	531	677.20	GBp	XLON	0XL0640000000000ARD84U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:14	BST	481	677.20	GBp	XLON	0XL0640000000000ARD84V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:48	BST	288	677.20	GBp	BATE	0XL0614000000000ARD939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:54	BST	1462	677.20	GBp	XLON	0XL0640000000000ARD868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:54	BST	1100	677.20	GBp	XLON	0XL0640000000000ARD86A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:54	BST	850	677.20	GBp	XLON	0XL0640000000000ARD86B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:54	BST	950	677.20	GBp	XLON	0XL0640000000000ARD86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:54	BST	436	677.20	GBp	XLON	0XL0640000000000ARD86D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:54	BST	728	677.20	GBp	XLON	0XL0640000000000ARD86E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:00:56	BST	479	677.10	GBp	XLON	0XL0640000000000ARD86H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:14	BST	891	677.10	GBp	TRQX	0XL0617000000000ARD9J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:14	BST	4356	677.10	GBp	XLON	0XL0640000000000ARD86R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:22	BST	341	677.10	GBp	XLON	0XL0640000000000ARD877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:24	BST	321	677.10	GBp	XLON	0XL0640000000000ARD87B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:24	BST	950	677.10	GBp	XLON	0XL0640000000000ARD87C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:31	BST	410	677.10	GBp	XLON	0XL0640000000000ARD87I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:34	BST	317	677.10	GBp	XLON	0XL0640000000000ARD87M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:36	BST	314	677.10	GBp	XLON	0XL0640000000000ARD87Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:36	BST	506	677.10	GBp	XLON	0XL0640000000000ARD87R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:36	BST	950	677.10	GBp	XLON	0XL0640000000000ARD87S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:36	BST	448	677.10	GBp	XLON	0XL0640000000000ARD87T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:36	BST	500	677.10	GBp	XLON	0XL0640000000000ARD87U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:51	BST	297	677.10	GBp	XLON	0XL06400000000000ARD882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:54	BST	283	677.10	GBp	XLON	0XL06400000000000ARD885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:56	BST	285	677.10	GBp	XLON	0XL06400000000000ARD888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:57	BST	283	677.10	GBp	XLON	0XL06400000000000ARD88B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:01:59	BST	280	677.10	GBp	XLON	0XL06400000000000ARD88E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:01	BST	281	677.10	GBp	XLON	0XL06400000000000ARD88H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:02	BST	282	677.10	GBp	XLON	0XL06400000000000ARD88N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:02	BST	1659	677.10	GBp	XLON	0XL06400000000000ARD88O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:02	BST	760	677.10	GBp	XLON	0XL06400000000000ARD88P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:05	BST	850	677.00	GBp	XLON	0XL06400000000000ARD88U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:05	BST	335	677.00	GBp	TRQX	0XL06170000000000ARD9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:05	BST	368	677.00	GBp	BATE	0XL06140000000000ARD953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:05	BST	1589	677.00	GBp	XLON	0XL06400000000000ARD88V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:05	BST	1707	677.00	GBp	CHIX	0XL06110000000000ARD511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:05	BST	1875	677.00	GBp	CHIX	0XL06110000000000ARD512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:05	BST	650	676.90	GBp	TRQX	0XL06170000000000ARD9K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:05	BST	479	676.90	GBp	XLON	0XL06400000000000ARD890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:07	BST	8645	676.80	GBp	CHIX	0XL06110000000000ARD515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:07	BST	337	676.80	GBp	XLON	0XL06400000000000ARD895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:08	BST	2094	676.70	GBp	CHIX	0XL06110000000000ARD51B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:08	BST	163	676.70	GBp	BATE	0XL06140000000000ARD958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:08	BST	573	676.70	GBp	CHIX	0XL06110000000000ARD51C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:08	BST	708	676.70	GBp	TRQX	0XL06170000000000ARD9KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:08	BST	450	676.70	GBp	XLON	0XL06400000000000ARD89A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:55	BST	337	677.20	GBp	XLON	0XL06400000000000ARD8AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:55	BST	464	677.20	GBp	XLON	0XL06400000000000ARD8AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:55	BST	333	677.20	GBp	XLON	0XL06400000000000ARD8AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:55	BST	412	677.20	GBp	XLON	0XL06400000000000ARD8AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:55	BST	176	677.20	GBp	XLON	0XL06400000000000ARD8AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:55	BST	536	677.20	GBp	XLON	0XL06400000000000ARD8AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:55	BST	686	677.20	GBp	XLON	0XL06400000000000ARD8AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:57	BST	333	677.20	GBp	XLON	0XL06400000000000ARD8B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:57	BST	101	677.20	GBp	XLON	0XL06400000000000ARD8B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:57	BST	43	677.20	GBp	XLON	0XL06400000000000ARD8B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:02:57	BST	652	677.20	GBp	XLON	0XL06400000000000ARD8B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	181	677.10	GBp	TRQX	0XL06170000000000ARD9MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	3231	677.00	GBp	CHIX	0XL06110000000000ARD533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	313	677.00	GBp	BATE	0XL06140000000000ARD97T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	303	677.00	GBp	XLON	0XL06400000000000ARD8BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	2042	677.00	GBp	XLON	0XL06400000000000ARD8BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	92	676.90	GBp	TRQX	0XL06170000000000ARD9MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	288	676.80	GBp	BATE	0XL06140000000000ARD97U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	452	676.80	GBp	TRQX	0XL06170000000000ARD9MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	573	676.80	GBp	XLON	0XL06400000000000ARD8BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:02	BST	3377	676.80	GBp	CHIX	0XL06110000000000ARD534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:39	BST	141	676.90	GBp	BATE	0XL06140000000000ARD99H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:40	BST	284	676.80	GBp	BATE	0XL06140000000000ARD99I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:43	BST	107	676.80	GBp	XLON	0XL06400000000000ARD8CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:03:46	BST	885	676.80	GBp	XLON	0XL06400000000000ARD8CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:04:57	BST	17194	676.80	GBp	XLON	0XL06400000000000ARD8DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:04:57	BST	765	676.80	GBp	XLON	0XL06400000000000ARD8DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:04:58	BST	423	676.70	GBp	TRQX	0XL06170000000000ARD9PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:05:04	BST	1086	676.60	GBp	XLON	0XL06400000000000ARD8DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:05:07	BST	297	676.60	GBp	XLON	0XL06400000000000ARD8DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:05:59	BST	665	676.90	GBp	TRQX	0XL06170000000000ARD9SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:05:59	BST	511	676.90	GBp	BATE	0XL06140000000000ARD9DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	1659	677.00	GBp	XLON	0XL06400000000000ARD8GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	478	677.00	GBp	XLON	0XL06400000000000ARD8GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	950	677.00	GBp	XLON	0XL06400000000000ARD8GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	672	677.00	GBp	XLON	0XL06400000000000ARD8GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	1784	677.00	GBp	XLON	0XL06400000000000ARD8GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	415	677.00	GBp	XLON	0XL06400000000000ARD8GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	444	677.00	GBp	XLON	0XL06400000000000ARD8GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	670	677.00	GBp	XLON	0XL06400000000000ARD8GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	418	677.00	GBp	XLON	0XL06400000000000ARD8GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	950	677.00	GBp	XLON	0XL06400000000000ARD8GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	1715	677.00	GBp	XLON	0XL06400000000000ARD8GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:06	BST	162	676.90	GBp	BATE	0XL06140000000000ARD9DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:10	BST	292	676.80	GBp	BATE	0XL06140000000000ARD9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:10	BST	2918	676.80	GBp	XLON	0XL06400000000000ARD8H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:51	BST	1195	676.70	GBp	CHIX	0XL06110000000000ARD59S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:51	BST	708	676.70	GBp	XLON	0XL06400000000000ARD8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:51	BST	1459	676.70	GBp	XLON	0XL06400000000000ARD8I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:06:51	BST	2364	676.70	GBp	XLON	0XL06400000000000ARD8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:07:05	BST	70	676.70	GBp	XLON	0XL06400000000000ARD8IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:07:29	BST	201	676.80	GBp	TRQX	0XL06170000000000ARD9VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:07:33	BST	1026	676.80	GBp	XLON	0XL06400000000000ARD8JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:07:33	BST	1659	676.80	GBp	XLON	0XL06400000000000ARD8JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:07:33	BST	950	676.80	GBp	XLON	0XL06400000000000ARD8JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:07:33	BST	1288	676.80	GBp	XLON	0XL06400000000000ARD8JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:01	BST	439	676.80	GBp	BATE	0XL06140000000000ARD9I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:02	BST	1100	676.80	GBp	XLON	0XL06400000000000ARD8K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:02	BST	1000	676.80	GBp	XLON	0XL06400000000000ARD8K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:02	BST	1659	676.80	GBp	XLON	0XL06400000000000ARD8K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:02	BST	416	676.80	GBp	XLON	0XL06400000000000ARD8KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:02	BST	950	676.80	GBp	XLON	0XL06400000000000ARD8K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:02	BST	1317	676.80	GBp	XLON	0XL06400000000000ARD8KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:02	BST	697	676.80	GBp	XLON	0XL06400000000000ARD8KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:17	BST	1399	676.80	GBp	XLON	0XL06400000000000ARD8KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:25	BST	599	677.00	GBp	XLON	0XL06400000000000ARD8KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:25	BST	474	677.00	GBp	XLON	0XL06400000000000ARD8KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:25	BST	498	677.00	GBp	XLON	0XL06400000000000ARD8KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:25	BST	1055	677.00	GBp	XLON	0XL06400000000000ARD8L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:33	BST	154	676.80	GBp	BATE	0XL06140000000000ARD9IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:42	BST	1342	676.80	GBp	XLON	0XL06400000000000ARD8LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:42	BST	451	676.80	GBp	XLON	0XL06400000000000ARD8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:42	BST	937	676.80	GBp	XLON	0XL06400000000000ARD8LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:08:58	BST	1108	676.80	GBp	XLON	0XL06400000000000ARD8M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	66	677.10	GBp	BATE	0XL06140000000000ARD9MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	5666	677.10	GBp	XLON	0XL06400000000000ARD8O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	60	677.10	GBp	BATE	0XL06140000000000ARD9MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	276	677.10	GBp	TRQX	0XL06170000000000ARDA43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	1216	677.10	GBp	CHIX	0XL06110000000000ARD5ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	33	677.10	GBp	TRQX	0XL06170000000000ARDA44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	376	677.10	GBp	XLON	0XL06400000000000ARD8O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	1338	677.10	GBp	XLON	0XL06400000000000ARD8OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	1930	677.10	GBp	XLON	0XL06400000000000ARD8OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	315	677.10	GBp	XLON	0XL06400000000000ARD8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	1387	677.10	GBp	XLON	0XL06400000000000ARD8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	376	677.10	GBp	XLON	0XL06400000000000ARD8OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	492	677.10	GBp	XLON	0XL06400000000000ARD8OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	950	677.10	GBp	XLON	0XL06400000000000ARD8OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:06	BST	396	677.10	GBp	XLON	0XL06400000000000ARD8OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:07	BST	153	677.00	GBp	BATE	0XL06140000000000ARD9MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:07	BST	23	677.00	GBp	BATE	0XL06140000000000ARD9MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:07	BST	3	677.00	GBp	BATE	0XL06140000000000ARD9MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:09	BST	270	677.00	GBp	BATE	0XL06140000000000ARD9MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:10	BST	143	677.00	GBp	BATE	0XL06140000000000ARD9N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:11	BST	264	677.00	GBp	BATE	0XL06140000000000ARD9N5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:21	BST	2027	677.00	GBp	CHIX	0XL0611000000000ARD5F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:21	BST	137	677.00	GBp	BATE	0XL0614000000000ARD9NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:10:21	BST	1526	677.00	GBp	XLON	0XL0640000000000ARD8P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:00	BST	1969	676.90	GBp	CHIX	0XL0611000000000ARD5GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:00	BST	400	676.90	GBp	TRQX	0XL0617000000000ARDA61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:00	BST	5008	676.90	GBp	XLON	0XL0640000000000ARD8PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:00	BST	95	676.90	GBp	TRQX	0XL0617000000000ARDA62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:00	BST	1324	676.90	GBp	XLON	0XL0640000000000ARD8PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:00	BST	877	676.80	GBp	XLON	0XL0640000000000ARD8Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:01	BST	92	676.80	GBp	XLON	0XL0640000000000ARD8Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:01	BST	458	676.70	GBp	BATE	0XL0614000000000ARD9OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:01	BST	148	676.70	GBp	TRQX	0XL0617000000000ARDA64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:30	BST	6950	676.80	GBp	XLON	0XL0640000000000ARD8QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:30	BST	392	676.80	GBp	XLON	0XL0640000000000ARD8QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:30	BST	68	676.80	GBp	BATE	0XL0614000000000ARD9P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:37	BST	72	676.80	GBp	BATE	0XL0614000000000ARD9PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:54	BST	350	676.70	GBp	XLON	0XL0640000000000ARD8R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:54	BST	998	676.70	GBp	CHIX	0XL0611000000000ARD5JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:54	BST	2047	676.70	GBp	CHIX	0XL0611000000000ARD5JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:11:54	BST	3977	676.70	GBp	CHIX	0XL0611000000000ARD5JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:36	BST	91	676.80	GBp	BATE	0XL0614000000000ARD9QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:36	BST	180	676.80	GBp	BATE	0XL0614000000000ARD9R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:39	BST	380	676.80	GBp	XLON	0XL0640000000000ARD8SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:41	BST	392	676.80	GBp	XLON	0XL0640000000000ARD8T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	1659	676.80	GBp	XLON	0XL0640000000000ARD8TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	950	676.80	GBp	XLON	0XL0640000000000ARD8TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	950	676.80	GBp	XLON	0XL0640000000000ARD8TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	800	676.80	GBp	XLON	0XL0640000000000ARD8TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	714	676.80	GBp	XLON	0XL0640000000000ARD8U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	402	676.80	GBp	XLON	0XL0640000000000ARD8U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	436	676.80	GBp	XLON	0XL0640000000000ARD8U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	487	676.80	GBp	XLON	0XL0640000000000ARD8U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	1701	676.80	GBp	XLON	0XL0640000000000ARD8U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	411	676.80	GBp	XLON	0XL0640000000000ARD8U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:12:53	BST	148	676.80	GBp	XLON	0XL0640000000000ARD8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:13:06	BST	691	676.70	GBp	BATE	0XL0614000000000ARD9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:13:06	BST	131	676.70	GBp	BATE	0XL0614000000000ARD9RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:13:06	BST	2219	676.70	GBp	XLON	0XL0640000000000ARD8UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:13:06	BST	216	676.70	GBp	BATE	0XL0614000000000ARD9RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:13:46	BST	181	676.80	GBp	BATE	0XL0614000000000ARD9SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:13:46	BST	194	676.70	GBp	BATE	0XL0614000000000ARD9SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:14:41	BST	672	676.70	GBp	XLON	0XL0640000000000ARD90B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:14:43	BST	996	676.60	GBp	BATE	0XL0614000000000ARD9UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:14:43	BST	4508	676.60	GBp	CHIX	0XL0611000000000ARD5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:14:56	BST	483	676.80	GBp	TRQX	0XL0617000000000ARDADF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:15:30	BST	482	676.90	GBp	BATE	0XL0614000000000ARDA0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:15:30	BST	635	676.90	GBp	TRQX	0XL0617000000000ARDAEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	248	676.90	GBp	TRQX	0XL0617000000000ARDAIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	2076	676.90	GBp	XLON	0XL0640000000000ARD94G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	1200	676.90	GBp	XLON	0XL0640000000000ARD94H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	524	676.90	GBp	XLON	0XL0640000000000ARD94I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	2076	676.90	GBp	XLON	0XL0640000000000ARD94M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	771	676.90	GBp	XLON	0XL0640000000000ARD94N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	537	676.90	GBp	XLON	0XL0640000000000ARD94O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	950	676.90	GBp	XLON	0XL0640000000000ARD94P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	1200	676.90	GBp	XLON	0XL0640000000000ARD94Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	537	676.90	GBp	XLON	0XL0640000000000ARD94T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	2076	676.90	GBp	XLON	0XL0640000000000ARD94U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	462	676.90	GBp	XLON	0XL0640000000000ARD94V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:48	BST	950	676.90	GBp	XLON	0XL0640000000000ARD950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:50	BST	568	676.90	GBp	XLON	0XL0640000000000ARD953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:50	BST	2076	676.90	GBp	XLON	0XL0640000000000ARD956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:50	BST	1038	676.90	GBp	XLON	0XL0640000000000ARD957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:50	BST	2076	676.90	GBp	XLON	0XL0640000000000ARD95A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:50	BST	436	676.90	GBp	XLON	0XL0640000000000ARD95B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:16:50	BST	491	676.90	GBp	XLON	0XL0640000000000ARD95E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	2670	677.10	GBp	XLON	0XL0640000000000ARD97L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	1600	677.10	GBp	XLON	0XL0640000000000ARD97N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	1318	677.10	GBp	XLON	0XL0640000000000ARD97Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	683	677.10	GBp	XLON	0XL0640000000000ARD97R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	293	677.10	GBp	XLON	0XL0640000000000ARD97S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	1705	677.10	GBp	XLON	0XL0640000000000ARD97V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	804	677.10	GBp	XLON	0XL0640000000000ARD980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	287	677.10	GBp	XLON	0XL0640000000000ARD981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	344	677.10	GBp	XLON	0XL0640000000000ARD982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	1600	677.10	GBp	XLON	0XL0640000000000ARD983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	1315	677.10	GBp	XLON	0XL0640000000000ARD986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	681	677.10	GBp	XLON	0XL0640000000000ARD987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	292	677.10	GBp	XLON	0XL0640000000000ARD988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	1315	677.10	GBp	XLON	0XL0640000000000ARD98B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	681	677.10	GBp	XLON	0XL0640000000000ARD98C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	292	677.10	GBp	XLON	0XL0640000000000ARD98D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	3140	677.10	GBp	XLON	0XL0640000000000ARD98G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	1315	677.10	GBp	XLON	0XL0640000000000ARD98J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	681	677.10	GBp	XLON	0XL0640000000000ARD98K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	292	677.10	GBp	XLON	0XL0640000000000ARD98L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	3140	677.10	GBp	XLON	0XL0640000000000ARD98O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	457	677.10	GBp	XLON	0XL0640000000000ARD98P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	1315	677.10	GBp	XLON	0XL0640000000000ARD98S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	681	677.10	GBp	XLON	0XL0640000000000ARD98T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	292	677.10	GBp	XLON	0XL0640000000000ARD98U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	1705	677.10	GBp	XLON	0XL0640000000000ARD991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	804	677.10	GBp	XLON	0XL0640000000000ARD992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	344	677.10	GBp	XLON	0XL0640000000000ARD993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	287	677.10	GBp	XLON	0XL0640000000000ARD994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:08	BST	494	677.10	GBp	XLON	0XL0640000000000ARD995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:13	BST	178	677.00	GBp	CHIX	0XL0611000000000ARD5VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:23	BST	2436	677.00	GBp	CHIX	0XL0611000000000ARD5VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:23	BST	2084	677.00	GBp	TRQX	0XL0617000000000ARDAOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:23	BST	82	677.00	GBp	TRQX	0XL0617000000000ARDAOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:23	BST	1200	677.00	GBp	XLON	0XL0640000000000ARD99M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:23	BST	2288	677.00	GBp	XLON	0XL0640000000000ARD99N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:23	BST	655	677.00	GBp	XLON	0XL0640000000000ARD99O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:24	BST	259	677.00	GBp	BATE	0XL0614000000000ARDA70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:24	BST	410	677.00	GBp	BATE	0XL0614000000000ARDA71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:24	BST	62	677.00	GBp	BATE	0XL0614000000000ARDA72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:18:35	BST	1052	677.00	GBp	BATE	0XL0614000000000ARDA9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:19:21	BST	2907	677.10	GBp	CHIX	0XL0611000000000ARD62E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:19:21	BST	849	677.00	GBp	CHIX	0XL0611000000000ARD62G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:19:21	BST	70	677.10	GBp	BATE	0XL0614000000000ARDABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:19:21	BST	654	677.10	GBp	BATE	0XL0614000000000ARDABQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:00	BST	732	677.00	GBp	TRQX	0XL0617000000000ARDAUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:00	BST	1533	677.00	GBp	CHIX	0XL0611000000000ARD645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:00	BST	20	677.00	GBp	BATE	0XL0614000000000ARDADF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:00	BST	565	677.00	GBp	BATE	0XL0614000000000ARDADG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:00	BST	2180	676.90	GBp	CHIX	0XL0611000000000ARD646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:00	BST	65	677.00	GBp	BATE	0XL0614000000000ARDADI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:00	BST	323	677.00	GBp	BATE	0XL0614000000000ARDADJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:00	BST	438	677.00	GBp	BATE	0XL0614000000000ARDADK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:01	BST	37	676.90	GBp	BATE	0XL06140000000000ARDADM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:02	BST	165	676.90	GBp	BATE	0XL06140000000000ARDADR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:02	BST	151	676.90	GBp	BATE	0XL06140000000000ARDADS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:02	BST	1126	676.80	GBp	BATE	0XL06140000000000ARDADT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:02	BST	762	676.80	GBp	TRQX	0XL06170000000000ARDAV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:03	BST	1000	676.80	GBp	XLON	0XL06400000000000ARD9EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:03	BST	251	676.80	GBp	XLON	0XL06400000000000ARD9EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:03	BST	950	676.80	GBp	XLON	0XL06400000000000ARD9EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:03	BST	414	676.80	GBp	XLON	0XL06400000000000ARD9EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:03	BST	950	676.80	GBp	XLON	0XL06400000000000ARD9EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:03	BST	251	676.80	GBp	XLON	0XL06400000000000ARD9EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:08	BST	285	676.80	GBp	XLON	0XL06400000000000ARD9EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:09	BST	285	676.80	GBp	XLON	0XL06400000000000ARD9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:09	BST	466	676.80	GBp	XLON	0XL06400000000000ARD9EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:14	BST	306	676.80	GBp	XLON	0XL06400000000000ARD9F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:14	BST	417	676.80	GBp	XLON	0XL06400000000000ARD9F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:14	BST	473	676.80	GBp	XLON	0XL06400000000000ARD9F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:14	BST	950	676.80	GBp	XLON	0XL06400000000000ARD9F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:14	BST	451	676.80	GBp	XLON	0XL06400000000000ARD9FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:14	BST	483	676.80	GBp	XLON	0XL06400000000000ARD9FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:14	BST	302	676.80	GBp	XLON	0XL06400000000000ARD9FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:14	BST	493	676.80	GBp	XLON	0XL06400000000000ARD9FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:14	BST	417	676.80	GBp	XLON	0XL06400000000000ARD9FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:15	BST	470	676.80	GBp	XLON	0XL06400000000000ARD9FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:15	BST	442	676.80	GBp	XLON	0XL06400000000000ARD9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:15	BST	299	676.80	GBp	XLON	0XL06400000000000ARD9FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:15	BST	481	676.80	GBp	XLON	0XL06400000000000ARD9FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:15	BST	493	676.80	GBp	XLON	0XL06400000000000ARD9FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:19	BST	437	676.80	GBp	XLON	0XL06400000000000ARD9G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:19	BST	437	676.80	GBp	XLON	0XL06400000000000ARD9G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:19	BST	481	676.80	GBp	XLON	0XL06400000000000ARD9G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:19	BST	302	676.80	GBp	XLON	0XL06400000000000ARD9G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:19	BST	563	676.80	GBp	XLON	0XL06400000000000ARD9G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:19	BST	440	676.80	GBp	XLON	0XL06400000000000ARD9G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:19	BST	417	676.80	GBp	XLON	0XL06400000000000ARD9G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:19	BST	499	676.80	GBp	XLON	0XL06400000000000ARD9GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:20	BST	301	676.80	GBp	XLON	0XL06400000000000ARD9GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	305	676.80	GBp	XLON	0XL06400000000000ARD9GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	473	676.80	GBp	XLON	0XL06400000000000ARD9GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	490	676.80	GBp	XLON	0XL06400000000000ARD9GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	1067	676.80	GBp	XLON	0XL06400000000000ARD9GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	950	676.80	GBp	XLON	0XL06400000000000ARD9GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	193	676.70	GBp	BATE	0XL06140000000000ARDAE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	719	676.70	GBp	TRQX	0XL06170000000000ARDAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	30	676.70	GBp	TRQX	0XL06170000000000ARDAVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	1905	676.70	GBp	CHIX	0XL06110000000000ARD65F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:22	BST	30	676.70	GBp	TRQX	0XL06170000000000ARDB00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:58	BST	504	676.90	GBp	XLON	0XL06400000000000ARD9HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:20:58	BST	800	676.90	GBp	XLON	0XL06400000000000ARD9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:04	BST	448	676.90	GBp	XLON	0XL06400000000000ARD9I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:04	BST	950	676.90	GBp	XLON	0XL06400000000000ARD9I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:04	BST	415	676.90	GBp	XLON	0XL06400000000000ARD9I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:04	BST	198	676.90	GBp	XLON	0XL06400000000000ARD9I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:04	BST	487	676.90	GBp	XLON	0XL06400000000000ARD9I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:06	BST	441	676.90	GBp	XLON	0XL06400000000000ARD9IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:06	BST	950	676.90	GBp	XLON	0XL06400000000000ARD9ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:06	BST	457	676.90	GBp	XLON	0XL06400000000000ARD9IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:06	BST	446	676.90	GBp	XLON	0XL06400000000000ARD9IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:07	BST	474	676.90	GBp	XLON	0XL06400000000000ARD9IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:07	BST	483	676.90	GBp	XLON	0XL06400000000000ARD9IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:07	BST	950	676.90	GBp	XLON	0XL06400000000000ARD9IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:07	BST	813	676.90	GBp	XLON	0XL06400000000000ARD9IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:14	BST	187	676.80	GBp	BATE	0XL06140000000000ARDAG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:20	BST	59	676.80	GBp	BATE	0XL06140000000000ARDAGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:20	BST	333	676.80	GBp	XLON	0XL06400000000000ARD9IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:20	BST	950	676.80	GBp	XLON	0XL06400000000000ARD9IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:20	BST	472	676.80	GBp	XLON	0XL06400000000000ARD9IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:20	BST	421	676.80	GBp	XLON	0XL06400000000000ARD9IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:21:55	BST	4278	676.80	GBp	XLON	0XL06400000000000ARD9JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:23:18	BST	1700	677.00	GBp	XLON	0XL06400000000000ARD9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:23:18	BST	881	677.00	GBp	XLON	0XL06400000000000ARD9MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:23:18	BST	1884	677.00	GBp	XLON	0XL06400000000000ARD9MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:23:18	BST	949	677.00	GBp	XLON	0XL06400000000000ARD9MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:23:26	BST	901	677.00	GBp	XLON	0XL06400000000000ARD9N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:13	BST	380	677.10	GBp	TRQX	0XL06170000000000ARDB9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	675	677.10	GBp	XLON	0XL06400000000000ARD9O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	658	677.10	GBp	XLON	0XL06400000000000ARD9O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	492	677.10	GBp	XLON	0XL06400000000000ARD9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	658	677.10	GBp	XLON	0XL06400000000000ARD9O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	462	677.10	GBp	XLON	0XL06400000000000ARD9OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	657	677.10	GBp	XLON	0XL06400000000000ARD9OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	436	677.10	GBp	XLON	0XL06400000000000ARD9OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	657	677.10	GBp	XLON	0XL06400000000000ARD9OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	657	677.10	GBp	XLON	0XL06400000000000ARD9OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	479	677.10	GBp	XLON	0XL06400000000000ARD9OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	657	677.10	GBp	XLON	0XL06400000000000ARD9OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:14	BST	657	677.10	GBp	XLON	0XL06400000000000ARD9OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:15	BST	659	677.10	GBp	XLON	0XL06400000000000ARD9OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:24	BST	698	677.10	GBp	XLON	0XL06400000000000ARD9P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:24	BST	451	677.10	GBp	XLON	0XL06400000000000ARD9P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:24:31	BST	68	677.10	GBp	TRQX	0XL06170000000000ARDB9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:02	BST	69	677.10	GBp	BATE	0XL06140000000000ARDAND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:02	BST	168	677.10	GBp	CHIX	0XL06110000000000ARD6DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:02	BST	1137	677.10	GBp	CHIX	0XL06110000000000ARD6DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:03	BST	950	677.10	GBp	XLON	0XL06400000000000ARD9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:03	BST	1263	677.10	GBp	XLON	0XL06400000000000ARD9QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:03	BST	474	677.10	GBp	XLON	0XL06400000000000ARD9QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:03	BST	486	677.10	GBp	XLON	0XL06400000000000ARD9QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:03	BST	487	677.10	GBp	XLON	0XL06400000000000ARD9QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:03	BST	479	677.10	GBp	XLON	0XL06400000000000ARD9QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:03	BST	113	677.10	GBp	XLON	0XL06400000000000ARD9QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:03	BST	94	677.10	GBp	XLON	0XL06400000000000ARD9QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:04	BST	168	677.10	GBp	XLON	0XL06400000000000ARD9QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:34	BST	469	677.20	GBp	BATE	0XL06140000000000ARDAPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:25:34	BST	2054	677.20	GBp	CHIX	0XL06110000000000ARD6EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:01	BST	729	677.20	GBp	XLON	0XL06400000000000ARD9T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:01	BST	734	677.20	GBp	XLON	0XL06400000000000ARD9T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:01	BST	1700	677.20	GBp	XLON	0XL06400000000000ARD9TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:01	BST	478	677.20	GBp	XLON	0XL06400000000000ARD9TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:02	BST	734	677.20	GBp	XLON	0XL06400000000000ARD9TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:04	BST	725	677.20	GBp	XLON	0XL06400000000000ARD9TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:05	BST	720	677.20	GBp	XLON	0XL06400000000000ARD9TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:14	BST	1136	677.10	GBp	XLON	0XL06400000000000ARD9TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:14	BST	2088	677.10	GBp	CHIX	0XL06110000000000ARD6G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:24	BST	698	677.10	GBp	XLON	0XL06400000000000ARD9U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:26	BST	690	677.10	GBp	XLON	0XL06400000000000ARD9UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:26:27	BST	501	677.10	GBp	XLON	0XL06400000000000ARD9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:28:04	BST	650	677.40	GBp	XLON	0XL06400000000000ARDA1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:28:04	BST	48	677.40	GBp	XLON	0XL06400000000000ARDA1O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:28:24	BST	558	677.30	GBp	XLON	0XL0640000000000ARDA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:33:54	BST	34	679.00	GBp	XLON	0XL0640000000000ARDAFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:34:05	BST	7930	679.10	GBp	XLON	0XL0640000000000ARDAG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:34:54	BST	919	679.40	GBp	CHIX	0XL0611000000000ARD76J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:34:54	BST	1138	679.40	GBp	CHIX	0XL0611000000000ARD76K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:34:54	BST	5220	679.40	GBp	XLON	0XL0640000000000ARDAI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:34:58	BST	618	679.40	GBp	XLON	0XL0640000000000ARDAI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:34:58	BST	2076	679.40	GBp	XLON	0XL0640000000000ARDAIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:34:58	BST	829	679.40	GBp	XLON	0XL0640000000000ARDAIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:04	BST	323	679.40	GBp	BATE	0XL0614000000000ARDBMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:05	BST	591	679.40	GBp	XLON	0XL0640000000000ARDAIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:05	BST	2076	679.40	GBp	XLON	0XL0640000000000ARDAIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:05	BST	323	679.40	GBp	BATE	0XL0614000000000ARDBN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:07	BST	323	679.40	GBp	BATE	0XL0614000000000ARDBNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:07	BST	579	679.40	GBp	XLON	0XL0640000000000ARDAIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:07	BST	2076	679.40	GBp	XLON	0XL0640000000000ARDAIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:08	BST	323	679.40	GBp	BATE	0XL0614000000000ARDBNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:08	BST	568	679.40	GBp	XLON	0XL0640000000000ARDAJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:08	BST	130	679.40	GBp	XLON	0XL0640000000000ARDAJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:08	BST	2076	679.40	GBp	XLON	0XL0640000000000ARDAJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:11	BST	5400	679.40	GBp	XLON	0XL0640000000000ARDAJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:14	BST	569	679.40	GBp	XLON	0XL0640000000000ARDAJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:14	BST	2076	679.40	GBp	XLON	0XL0640000000000ARDAJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:16	BST	566	679.40	GBp	XLON	0XL0640000000000ARDAJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:17	BST	2076	679.40	GBp	XLON	0XL0640000000000ARDAJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:17	BST	1207	679.40	GBp	XLON	0XL0640000000000ARDAJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:38	BST	750	679.50	GBp	XLON	0XL0640000000000ARDAKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:38	BST	1700	679.50	GBp	XLON	0XL0640000000000ARDAKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:35:38	BST	40	679.50	GBp	XLON	0XL0640000000000ARDAKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:02	BST	1297	679.50	GBp	XLON	0XL0640000000000ARDALV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:02	BST	1200	679.50	GBp	XLON	0XL0640000000000ARDAM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:15	BST	1888	679.50	GBp	XLON	0XL0640000000000ARDAME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	535	679.40	GBp	TRQX	0XL0617000000000ARDCC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	744	679.40	GBp	BATE	0XL0614000000000ARDBS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	1136	679.40	GBp	XLON	0XL0640000000000ARDAML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	3439	679.40	GBp	CHIX	0XL0611000000000ARD79S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	2444	679.40	GBp	BATE	0XL0614000000000ARDBS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	405	679.40	GBp	BATE	0XL0614000000000ARDBS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	384	679.30	GBp	XLON	0XL0640000000000ARDAMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	873	679.30	GBp	CHIX	0XL0611000000000ARD79T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	169	679.30	GBp	CHIX	0XL0611000000000ARD79U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	169	679.30	GBp	CHIX	0XL0611000000000ARD79V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	207	679.30	GBp	CHIX	0XL0611000000000ARD7A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:21	BST	53	679.20	GBp	XLON	0XL0640000000000ARDAMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:26	BST	45	679.20	GBp	TRQX	0XL0617000000000ARDCCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:26	BST	432	679.20	GBp	XLON	0XL0640000000000ARDAN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:26	BST	113	679.20	GBp	TRQX	0XL0617000000000ARDCCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:27	BST	1370	679.10	GBp	BATE	0XL0614000000000ARDBSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:27	BST	776	679.10	GBp	XLON	0XL0640000000000ARDAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:27	BST	750	679.10	GBp	XLON	0XL0640000000000ARDAN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:27	BST	475	679.10	GBp	XLON	0XL0640000000000ARDAN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:57	BST	926	679.00	GBp	XLON	0XL0640000000000ARDAOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:57	BST	7675	679.00	GBp	CHIX	0XL0611000000000ARD7AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:57	BST	244	679.00	GBp	TRQX	0XL0617000000000ARDCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:57	BST	7	679.00	GBp	XLON	0XL0640000000000ARDAOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:57	BST	1631	679.00	GBp	TRQX	0XL0617000000000ARDCDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:36:57	BST	129	679.00	GBp	XLON	0XL0640000000000ARDAOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:37:41	BST	1230	679.20	GBp	XLON	0XL0640000000000ARDAQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:37:41	BST	309	679.20	GBp	XLON	0XL0640000000000ARDAQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:38:54	BST	3273	679.80	GBp	XLON	0XL0640000000000ARDAUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:39:00	BST	950	679.90	GBp	XLON	0XL0640000000000ARDAUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:39:00	BST	1287	679.90	GBp	XLON	0XL0640000000000ARDAUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:39:00	BST	400	679.90	GBp	XLON	0XL0640000000000ARDAV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:39:30	BST	850	679.90	GBp	XLON	0XL0640000000000ARDAVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:39:46	BST	410	679.90	GBp	BATE	0XL0614000000000ARDC6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:40:02	BST	1152	680.00	GBp	XLON	0XL0640000000000ARDB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:14	BST	100	679.90	GBp	CHIX	0XL0611000000000ARD7K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:14	BST	2734	679.90	GBp	CHIX	0XL0611000000000ARD7K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:32	BST	97	679.80	GBp	CHIX	0XL0611000000000ARD7KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:32	BST	1171	679.80	GBp	CHIX	0XL0611000000000ARD7KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:32	BST	1093	679.80	GBp	XLON	0XL0640000000000ARDB5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:36	BST	405	679.90	GBp	BATE	0XL0614000000000ARDCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:39	BST	48	679.90	GBp	BATE	0XL0614000000000ARDCD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:39	BST	405	679.90	GBp	BATE	0XL0614000000000ARDCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:44	BST	65	679.90	GBp	BATE	0XL0614000000000ARDCDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:44	BST	671	679.90	GBp	BATE	0XL0614000000000ARDCDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:41:44	BST	405	679.90	GBp	BATE	0XL0614000000000ARDCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:42:18	BST	2389	680.00	GBp	XLON	0XL0640000000000ARDB81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:43:14	BST	296	680.30	GBp	TRQX	0XL0617000000000ARDD2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:43:15	BST	2076	680.30	GBp	XLON	0XL0640000000000ARDBAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:43:15	BST	369	680.30	GBp	XLON	0XL0640000000000ARDBAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:43:36	BST	105	680.30	GBp	BATE	0XL0614000000000ARDCJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:43:50	BST	775	680.30	GBp	CHIX	0XL0611000000000ARD7PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:43:50	BST	805	680.30	GBp	CHIX	0XL0611000000000ARD7PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:03	BST	463	680.30	GBp	XLON	0XL0640000000000ARDBD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:15	BST	479	680.30	GBp	XLON	0XL0640000000000ARDBDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:16	BST	475	680.30	GBp	XLON	0XL0640000000000ARDBDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:16	BST	1170	680.30	GBp	XLON	0XL0640000000000ARDBDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:17	BST	13	680.30	GBp	BATE	0XL0614000000000ARDCLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:39	BST	1136	680.20	GBp	XLON	0XL0640000000000ARDBEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:39	BST	2553	680.20	GBp	BATE	0XL0614000000000ARDCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:39	BST	3013	680.20	GBp	CHIX	0XL0611000000000ARD7RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:41	BST	1517	680.20	GBp	XLON	0XL0640000000000ARDBF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:49	BST	741	680.10	GBp	XLON	0XL0640000000000ARDBFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:49	BST	399	680.10	GBp	TRQX	0XL0617000000000ARDD6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:49	BST	277	680.10	GBp	BATE	0XL0614000000000ARDCMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:49	BST	776	680.10	GBp	CHIX	0XL0611000000000ARD7RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:53	BST	136	680.00	GBp	XLON	0XL0640000000000ARDBFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:53	BST	164	680.00	GBp	TRQX	0XL0617000000000ARDD71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:53	BST	136	680.00	GBp	XLON	0XL0640000000000ARDBFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:53	BST	232	680.00	GBp	BATE	0XL0614000000000ARDCN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:53	BST	407	680.00	GBp	XLON	0XL0640000000000ARDBFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:53	BST	526	680.00	GBp	BATE	0XL0614000000000ARDCNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:53	BST	77	680.00	GBp	TRQX	0XL0617000000000ARDD72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:57	BST	251	679.90	GBp	BATE	0XL0614000000000ARDCNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:57	BST	1988	679.90	GBp	TRQX	0XL0617000000000ARDD77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:44:57	BST	972	679.90	GBp	XLON	0XL0640000000000ARDBG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:45:33	BST	2777	679.80	GBp	TRQX	0XL0617000000000ARDD8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:45:33	BST	11	679.80	GBp	BATE	0XL0614000000000ARDCPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:45:33	BST	699	679.80	GBp	CHIX	0XL0611000000000ARD7TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:45:33	BST	424	679.80	GBp	XLON	0XL0640000000000ARDBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:45:33	BST	11	679.80	GBp	BATE	0XL0614000000000ARDCPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:45:33	BST	9471	679.80	GBp	CHIX	0XL0611000000000ARD7TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:45:33	BST	317	679.80	GBp	BATE	0XL0614000000000ARDCPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:45:37	BST	415	679.70	GBp	XLON	0XL0640000000000ARDBJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:46:22	BST	831	679.70	GBp	TRQX	0XL0617000000000ARDDBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:46:22	BST	8223	679.70	GBp	CHIX	0XL0611000000000ARD7V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:46:22	BST	631	679.70	GBp	XLON	0XL0640000000000ARDBKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:46:43	BST	516	679.60	GBp	XLON	0XL0640000000000ARDBLS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:46:43	BST	346	679.60	GBp	BATE	0XL0614000000000ARDCU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:47:21	BST	39	679.50	GBp	TRQX	0XL0617000000000ARDDEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:47:21	BST	39	679.50	GBp	TRQX	0XL0617000000000ARDDEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:47:21	BST	400	679.50	GBp	TRQX	0XL0617000000000ARDDED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:47:21	BST	2294	679.50	GBp	CHIX	0XL0611000000000ARD80M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:47:21	BST	7522	679.50	GBp	CHIX	0XL0611000000000ARD80N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:47:21	BST	51	679.50	GBp	XLON	0XL0640000000000ARDBN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:47:21	BST	381	679.50	GBp	XLON	0XL0640000000000ARDBN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:47:21	BST	1293	679.50	GBp	TRQX	0XL0617000000000ARDDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:47:23	BST	579	679.40	GBp	XLON	0XL0640000000000ARDBN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:48:15	BST	84	679.40	GBp	BATE	0XL0614000000000ARDD3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:48:50	BST	1140	679.30	GBp	TRQX	0XL0617000000000ARDDH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:48:50	BST	1440	679.30	GBp	CHIX	0XL0611000000000ARD83A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:48:50	BST	1928	679.30	GBp	CHIX	0XL0611000000000ARD83B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:48:50	BST	135	679.30	GBp	XLON	0XL0640000000000ARDBPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:48:50	BST	6467	679.30	GBp	CHIX	0XL0611000000000ARD83C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:48:50	BST	840	679.30	GBp	XLON	0XL0640000000000ARDBPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:48:50	BST	15	679.30	GBp	XLON	0XL0640000000000ARDBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:48:50	BST	89	679.30	GBp	BATE	0XL0614000000000ARDD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:49:04	BST	442	679.20	GBp	XLON	0XL0640000000000ARDBQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:49:04	BST	69	679.20	GBp	BATE	0XL0614000000000ARDD6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:49:08	BST	235	679.10	GBp	CHIX	0XL0611000000000ARD842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:49:16	BST	6879	679.10	GBp	CHIX	0XL0611000000000ARD84A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:49:16	BST	57	679.10	GBp	BATE	0XL0614000000000ARDD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:49:16	BST	342	679.10	GBp	TRQX	0XL0617000000000ARDDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:49:16	BST	1059	679.00	GBp	XLON	0XL0640000000000ARDBR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:49:32	BST	1251	678.90	GBp	CHIX	0XL0611000000000ARD84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:50:49	BST	1330	678.90	GBp	CHIX	0XL0611000000000ARD87G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:50:55	BST	282	678.90	GBp	TRQX	0XL0617000000000ARDDON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:50:58	BST	4712	678.90	GBp	CHIX	0XL0611000000000ARD87O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:50:58	BST	445	678.90	GBp	TRQX	0XL0617000000000ARDDOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:50:58	BST	450	678.90	GBp	XLON	0XL0640000000000ARDC0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:50:58	BST	135	678.90	GBp	BATE	0XL0614000000000ARDDEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:51:01	BST	236	678.80	GBp	BATE	0XL0614000000000ARDDF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:51:01	BST	304	678.80	GBp	XLON	0XL0640000000000ARDC0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:51:02	BST	174	678.80	GBp	XLON	0XL0640000000000ARDC0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:03	BST	634	679.60	GBp	XLON	0XL0640000000000ARDC36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:03	BST	950	679.60	GBp	XLON	0XL0640000000000ARDC37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:03	BST	1162	679.60	GBp	XLON	0XL0640000000000ARDC38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:03	BST	1090	679.60	GBp	XLON	0XL0640000000000ARDC39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:03	BST	436	679.60	GBp	XLON	0XL0640000000000ARDC3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:11	BST	441	679.70	GBp	XLON	0XL0640000000000ARDC3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:17	BST	446	679.70	GBp	XLON	0XL0640000000000ARDC44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:30	BST	260	679.70	GBp	BATE	0XL0614000000000ARDDKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:30	BST	660	679.70	GBp	XLON	0XL0640000000000ARDC51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:30	BST	420	679.70	GBp	XLON	0XL0640000000000ARDC52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:30	BST	2556	679.70	GBp	XLON	0XL0640000000000ARDC53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:30	BST	1000	679.70	GBp	XLON	0XL0640000000000ARDC55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:30	BST	840	679.70	GBp	XLON	0XL0640000000000ARDC56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:44	BST	455	679.60	GBp	XLON	0XL0640000000000ARDC5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:44	BST	567	679.60	GBp	BATE	0XL0614000000000ARDDL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:44	BST	656	679.60	GBp	TRQX	0XL0617000000000ARDDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:51	BST	282	679.50	GBp	XLON	0XL0640000000000ARDC63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:52:58	BST	470	679.70	GBp	TRQX	0XL0617000000000ARDDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:21	BST	117	679.70	GBp	BATE	0XL0614000000000ARDDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:21	BST	201	679.70	GBp	BATE	0XL0614000000000ARDDMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:26	BST	1100	679.70	GBp	XLON	0XL0640000000000ARDC72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:29	BST	1100	679.70	GBp	XLON	0XL0640000000000ARDC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:31	BST	656	679.70	GBp	XLON	0XL0640000000000ARDC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:34	BST	136	679.60	GBp	BATE	0XL0614000000000ARDDNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:34	BST	390	679.60	GBp	TRQX	0XL0617000000000ARDDVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:36	BST	59	679.50	GBp	CHIX	0XL0611000000000ARD8DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:51	BST	370	679.50	GBp	XLON	0XL0640000000000ARDC8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:53:54	BST	378	679.50	GBp	XLON	0XL0640000000000ARDC8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:00	BST	279	679.40	GBp	TRQX	0XL0617000000000ARDE1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:00	BST	279	679.40	GBp	BATE	0XL0614000000000ARDDPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:02	BST	395	679.40	GBp	XLON	0XL0640000000000ARDC8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:10	BST	394	679.40	GBp	XLON	0XL0640000000000ARDC98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:10	BST	950	679.40	GBp	XLON	0XL0640000000000ARDC99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:10	BST	390	679.40	GBp	XLON	0XL0640000000000ARDC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:12	BST	390	679.40	GBp	XLON	0XL0640000000000ARDC9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:12	BST	1556	679.40	GBp	XLON	0XL0640000000000ARDC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:12	BST	950	679.40	GBp	XLON	0XL0640000000000ARDC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:12	BST	496	679.40	GBp	XLON	0XL0640000000000ARDC9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:12	BST	497	679.40	GBp	XLON	0XL0640000000000ARDC9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:12	BST	497	679.40	GBp	XLON	0XL0640000000000ARDC9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:12	BST	374	679.40	GBp	XLON	0XL0640000000000ARDC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:14	BST	22	679.40	GBp	XLON	0XL0640000000000ARDC9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:14	BST	374	679.40	GBp	XLON	0XL0640000000000ARDCA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:14	BST	365	679.40	GBp	XLON	0XL0640000000000ARDCA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:14	BST	365	679.40	GBp	XLON	0XL0640000000000ARDCA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:14	BST	3801	679.30	GBp	CHIX	0XL0611000000000ARD8F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:15	BST	365	679.40	GBp	XLON	0XL0640000000000ARDCAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:15	BST	484	679.40	GBp	XLON	0XL0640000000000ARDCAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:15	BST	481	679.40	GBp	XLON	0XL0640000000000ARDCAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:15	BST	355	679.40	GBp	XLON	0XL0640000000000ARDCAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:15	BST	500	679.40	GBp	XLON	0XL0640000000000ARDCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	415	679.40	GBp	XLON	0XL0640000000000ARDCAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	356	679.40	GBp	XLON	0XL0640000000000ARDCAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	344	679.40	GBp	XLON	0XL0640000000000ARDCAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	427	679.40	GBp	XLON	0XL0640000000000ARDCAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	344	679.40	GBp	XLON	0XL0640000000000ARDCAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	496	679.40	GBp	XLON	0XL0640000000000ARDCB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	344	679.40	GBp	XLON	0XL0640000000000ARDCB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	987	679.40	GBp	XLON	0XL0640000000000ARDCB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	439	679.40	GBp	XLON	0XL0640000000000ARDCB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	344	679.40	GBp	XLON	0XL0640000000000ARDCB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	487	679.40	GBp	XLON	0XL0640000000000ARDCB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:17	BST	344	679.40	GBp	XLON	0XL0640000000000ARDCBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:18	BST	345	679.40	GBp	XLON	0XL0640000000000ARDCBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:20	BST	829	679.40	GBp	XLON	0XL0640000000000ARDCBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:20	BST	338	679.40	GBp	XLON	0XL0640000000000ARDCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:22	BST	442	679.40	GBp	XLON	0XL0640000000000ARDCBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:25	BST	344	679.40	GBp	XLON	0XL0640000000000ARDCBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:26	BST	349	679.40	GBp	XLON	0XL0640000000000ARDCC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:26	BST	345	679.40	GBp	XLON	0XL0640000000000ARDCC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:28	BST	347	679.40	GBp	XLON	0XL0640000000000ARDCCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:31	BST	335	679.40	GBp	BATE	0XL0614000000000ARDDR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:37	BST	228	679.30	GBp	BATE	0XL0614000000000ARDDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:38	BST	368	679.40	GBp	XLON	0XL0640000000000ARDCCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:39	BST	351	679.30	GBp	TRQX	0XL0617000000000ARDE44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:40	BST	363	679.30	GBp	XLON	0XL0640000000000ARDCCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:40	BST	950	679.30	GBp	XLON	0XL0640000000000ARDCCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:46	BST	375	679.30	GBp	XLON	0XL0640000000000ARDCD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:47	BST	371	679.30	GBp	XLON	0XL0640000000000ARDCDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:48	BST	444	679.20	GBp	TRQX	0XL0617000000000ARDE4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:48	BST	541	679.20	GBp	BATE	0XL0614000000000ARDDRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:48	BST	367	679.20	GBp	XLON	0XL0640000000000ARDCDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:50	BST	368	679.20	GBp	XLON	0XL0640000000000ARDCDO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:50	BST	833	679.10	GBp	CHIX	0XL06110000000000ARD8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:50	BST	2828	679.10	GBp	CHIX	0XL06110000000000ARD8GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:54:52	BST	441	679.10	GBp	XLON	0XL06400000000000ARDCDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:14	BST	424	679.10	GBp	XLON	0XL06400000000000ARDCFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:14	BST	829	679.10	GBp	XLON	0XL06400000000000ARDCFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:25	BST	488	679.60	GBp	XLON	0XL06400000000000ARDCG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:25	BST	1143	679.60	GBp	XLON	0XL06400000000000ARDCG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:25	BST	473	679.60	GBp	XLON	0XL06400000000000ARDCG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:25	BST	419	679.60	GBp	XLON	0XL06400000000000ARDCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:25	BST	1220	679.60	GBp	XLON	0XL06400000000000ARDCG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:28	BST	1626	679.60	GBp	XLON	0XL06400000000000ARDCGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:28	BST	423	679.60	GBp	XLON	0XL06400000000000ARDCGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:44	BST	443	679.60	GBp	XLON	0XL06400000000000ARDCHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:44	BST	950	679.60	GBp	XLON	0XL06400000000000ARDCHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:44	BST	443	679.60	GBp	XLON	0XL06400000000000ARDCHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:56	BST	316	679.60	GBp	BATE	0XL06140000000000ARDE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:56	BST	766	679.60	GBp	BATE	0XL06140000000000ARDE1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:56	BST	419	679.60	GBp	XLON	0XL06400000000000ARDCI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:55:57	BST	252	679.60	GBp	BATE	0XL06140000000000ARDE1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:00	BST	420	679.60	GBp	XLON	0XL06400000000000ARDCIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:00	BST	456	679.60	GBp	XLON	0XL06400000000000ARDCIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:00	BST	407	679.60	GBp	XLON	0XL06400000000000ARDCII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:00	BST	472	679.60	GBp	XLON	0XL06400000000000ARDCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:03	BST	434	679.60	GBp	XLON	0XL06400000000000ARDCIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:03	BST	405	679.60	GBp	XLON	0XL06400000000000ARDCIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:16	BST	2060	679.60	GBp	CHIX	0XL06110000000000ARD8K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:17	BST	337	679.70	GBp	XLON	0XL06400000000000ARDCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:17	BST	1100	679.70	GBp	XLON	0XL06400000000000ARDCJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:17	BST	124	679.70	GBp	XLON	0XL06400000000000ARDCJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:18	BST	660	679.70	GBp	XLON	0XL06400000000000ARDCJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:26	BST	692	679.50	GBp	BATE	0XL06140000000000ARDE3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:26	BST	270	679.50	GBp	TRQX	0XL06170000000000ARDE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:42	BST	304	679.40	GBp	BATE	0XL06140000000000ARDE51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:42	BST	4215	679.40	GBp	CHIX	0XL06110000000000ARD8KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:42	BST	799	679.40	GBp	XLON	0XL06400000000000ARDCKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:46	BST	538	679.30	GBp	BATE	0XL06140000000000ARDE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:46	BST	843	679.30	GBp	XLON	0XL06400000000000ARDCL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:56:47	BST	2016	679.20	GBp	CHIX	0XL06110000000000ARD8L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:57:15	BST	114	679.30	GBp	BATE	0XL06140000000000ARDE77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:57:15	BST	390	679.30	GBp	XLON	0XL06400000000000ARDCMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:07	BST	900	679.40	GBp	XLON	0XL06400000000000ARDCP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:07	BST	328	679.40	GBp	XLON	0XL06400000000000ARDCP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:14	BST	840	679.30	GBp	XLON	0XL06400000000000ARDCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:14	BST	296	679.30	GBp	XLON	0XL06400000000000ARDCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:20	BST	172	679.20	GBp	BATE	0XL06140000000000ARDEC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:20	BST	347	679.20	GBp	XLON	0XL06400000000000ARDCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:20	BST	804	679.20	GBp	CHIX	0XL06110000000000ARD8OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:20	BST	543	679.20	GBp	TRQX	0XL06170000000000ARDED8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:20	BST	109	679.20	GBp	XLON	0XL06400000000000ARDCPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:20	BST	723	679.20	GBp	CHIX	0XL06110000000000ARD8OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:40	BST	420	679.10	GBp	XLON	0XL06400000000000ARDCSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:40	BST	1105	679.10	GBp	CHIX	0XL06110000000000ARD8R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:40	BST	293	679.10	GBp	XLON	0XL06400000000000ARDCSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:40	BST	96	679.10	GBp	BATE	0XL06140000000000ARDEFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:40	BST	3090	679.10	GBp	CHIX	0XL06110000000000ARD8R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:40	BST	452	679.10	GBp	TRQX	0XL06170000000000ARDEG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:50	BST	329	679.00	GBp	TRQX	0XL06170000000000ARDEHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:50	BST	549	679.00	GBp	XLON	0XL06400000000000ARDCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:50	BST	68	679.00	GBp	BATE	0XL06140000000000ARDEG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:56	BST	82	678.90	GBp	BATE	0XL06140000000000ARDEGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:58:58	BST	525	678.90	GBp	TRQX	0XL06170000000000ARDEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:59:43	BST	384	679.40	GBp	TRQX	0XL06170000000000ARDEJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:59:44	BST	1745	679.40	GBp	XLON	0XL06400000000000ARDCVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:59:44	BST	349	679.40	GBp	XLON	0XL06400000000000ARDCVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:59:44	BST	2	679.40	GBp	XLON	0XL06400000000000ARDCVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:59:46	BST	350	679.40	GBp	XLON	0XL06400000000000ARDCVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:59:46	BST	350	679.40	GBp	XLON	0XL06400000000000ARDCVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:59:50	BST	357	679.40	GBp	XLON	0XL06400000000000ARDCVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	13:59:50	BST	357	679.40	GBp	XLON	0XL06400000000000ARDD02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:01	BST	386	679.50	GBp	XLON	0XL06400000000000ARDD0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:01	BST	378	679.50	GBp	XLON	0XL06400000000000ARDD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:01	BST	378	679.50	GBp	XLON	0XL06400000000000ARDD0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:04	BST	154	679.50	GBp	TRQX	0XL06170000000000ARDEKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:04	BST	154	679.50	GBp	TRQX	0XL06170000000000ARDEKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:20	BST	443	679.70	GBp	XLON	0XL06400000000000ARDD2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:20	BST	1300	679.70	GBp	XLON	0XL06400000000000ARDD2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:39	BST	616	679.60	GBp	BATE	0XL06140000000000ARDEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:39	BST	2451	679.60	GBp	XLON	0XL06400000000000ARDD4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:39	BST	3905	679.60	GBp	XLON	0XL06400000000000ARDD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:00:40	BST	519	679.60	GBp	XLON	0XL06400000000000ARDD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:09	BST	774	680.10	GBp	BATE	0XL06140000000000ARDESA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:09	BST	12295	680.10	GBp	XLON	0XL06400000000000ARDD78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:10	BST	573	680.10	GBp	XLON	0XL06400000000000ARDD7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:10	BST	1224	680.10	GBp	XLON	0XL06400000000000ARDD7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:10	BST	296	680.10	GBp	XLON	0XL06400000000000ARDD7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:10	BST	1200	680.10	GBp	XLON	0XL06400000000000ARDD7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:10	BST	754	680.10	GBp	XLON	0XL06400000000000ARDD7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:11	BST	570	680.10	GBp	XLON	0XL06400000000000ARDD7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:19	BST	561	680.10	GBp	XLON	0XL06400000000000ARDD82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:27	BST	193	680.00	GBp	TRQX	0XL06170000000000ARDEON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:27	BST	662	680.00	GBp	BATE	0XL06140000000000ARDETE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:27	BST	518	680.00	GBp	XLON	0XL06400000000000ARDD8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:43	BST	484	679.90	GBp	BATE	0XL06140000000000ARDEUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:43	BST	929	679.90	GBp	CHIX	0XL06110000000000ARD93O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:43	BST	1136	679.90	GBp	XLON	0XL06400000000000ARDD94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:52	BST	737	679.80	GBp	XLON	0XL06400000000000ARDD9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:01:52	BST	114	679.80	GBp	TRQX	0XL06170000000000ARDEPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:02:03	BST	1556	680.10	GBp	XLON	0XL06400000000000ARDDA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:02:03	BST	531	680.10	GBp	XLON	0XL06400000000000ARDDA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:02:49	BST	430	680.30	GBp	XLON	0XL06400000000000ARDDC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:02:49	BST	160	680.30	GBp	XLON	0XL06400000000000ARDDC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:02:49	BST	160	680.30	GBp	XLON	0XL06400000000000ARDDC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:02:49	BST	160	680.30	GBp	XLON	0XL06400000000000ARDDCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:02:49	BST	160	680.30	GBp	XLON	0XL06400000000000ARDDCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:02:49	BST	160	680.30	GBp	XLON	0XL06400000000000ARDDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:03:25	BST	267	680.30	GBp	BATE	0XL06140000000000ARDF7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:03:28	BST	163	680.20	GBp	BATE	0XL06140000000000ARDF88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:03:49	BST	840	680.10	GBp	XLON	0XL06400000000000ARDDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:03:49	BST	326	680.10	GBp	BATE	0XL06140000000000ARDF97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:03:49	BST	454	680.10	GBp	XLON	0XL06400000000000ARDDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:21	BST	818	680.00	GBp	CHIX	0XL06110000000000ARD98E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:21	BST	600	680.00	GBp	TRQX	0XL06170000000000ARDF06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:21	BST	512	680.00	GBp	BATE	0XL06140000000000ARDFBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:21	BST	600	680.00	GBp	TRQX	0XL06170000000000ARDF07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:21	BST	1269	680.00	GBp	CHIX	0XL06110000000000ARD98F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:21	BST	512	680.00	GBp	BATE	0XL06140000000000ARDFBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:23	BST	900	680.00	GBp	XLON	0XL06400000000000ARDDJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:23	BST	1351	680.00	GBp	XLON	0XL06400000000000ARDDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:23	BST	27	680.00	GBp	XLON	0XL06400000000000ARDDJP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:24	BST	950	679.90	GBp	XLON	0XL0640000000000ARDDJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:04:24	BST	212	679.90	GBp	XLON	0XL0640000000000ARDDJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:05:48	BST	3992	679.80	GBp	CHIX	0XL0611000000000ARD9BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:05:48	BST	1295	679.80	GBp	BATE	0XL0614000000000ARDFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:05:48	BST	1136	679.80	GBp	XLON	0XL0640000000000ARDDP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:05:49	BST	717	679.70	GBp	TRQX	0XL0617000000000ARDF54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:06:11	BST	2094	679.70	GBp	CHIX	0XL0611000000000ARD9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:06:14	BST	360	679.70	GBp	CHIX	0XL0611000000000ARD9CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:06:14	BST	400	679.70	GBp	TRQX	0XL0617000000000ARDF5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:06:14	BST	132	679.70	GBp	TRQX	0XL0617000000000ARDF5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:06:14	BST	696	679.70	GBp	CHIX	0XL0611000000000ARD9CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:06:50	BST	2932	679.70	GBp	XLON	0XL0640000000000ARDDRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:06:58	BST	407	679.70	GBp	XLON	0XL0640000000000ARDDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:07:01	BST	409	679.70	GBp	XLON	0XL0640000000000ARDDS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:07:18	BST	260	679.60	GBp	BATE	0XL0614000000000ARDFOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:07:19	BST	412	679.70	GBp	XLON	0XL0640000000000ARDDSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:07:19	BST	950	679.70	GBp	XLON	0XL0640000000000ARDDSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:07:19	BST	100	679.70	GBp	XLON	0XL0640000000000ARDDT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:07:21	BST	79	679.60	GBp	CHIX	0XL0611000000000ARD9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:07:21	BST	782	679.60	GBp	TRQX	0XL0617000000000ARDF7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:07:22	BST	1136	679.50	GBp	XLON	0XL0640000000000ARDDT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:09:23	BST	461	680.10	GBp	BATE	0XL0614000000000ARDG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:09:23	BST	66	680.10	GBp	BATE	0XL0614000000000ARDG1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:09:42	BST	155	680.00	GBp	BATE	0XL0614000000000ARDG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:09:42	BST	66	680.00	GBp	BATE	0XL0614000000000ARDG3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:10:29	BST	430	680.40	GBp	BATE	0XL0614000000000ARDG8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:10:35	BST	138	680.30	GBp	TRQX	0XL0617000000000ARDFF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:10:35	BST	57	680.30	GBp	TRQX	0XL0617000000000ARDFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:10	BST	443	680.40	GBp	BATE	0XL0614000000000ARDGB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:11	BST	850	680.40	GBp	XLON	0XL0640000000000ARDE65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:11	BST	183	680.40	GBp	XLON	0XL0640000000000ARDE66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:11:37	BST	518	680.40	GBp	XLON	0XL0640000000000ARDE78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:29	BST	586	680.40	GBp	XLON	0XL0640000000000ARDE9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:30	BST	48	680.40	GBp	BATE	0XL0614000000000ARDGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:31	BST	580	680.40	GBp	XLON	0XL0640000000000ARDE9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:31	BST	478	680.40	GBp	XLON	0XL0640000000000ARDE9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:31	BST	500	680.40	GBp	XLON	0XL0640000000000ARDE9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:39	BST	579	680.40	GBp	XLON	0XL0640000000000ARDE9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:12:45	BST	1136	680.30	GBp	XLON	0XL0640000000000ARDE9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:13:39	BST	537	680.50	GBp	XLON	0XL0640000000000ARDEBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:13:39	BST	238	680.50	GBp	XLON	0XL0640000000000ARDEBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:06	BST	192	680.80	GBp	XLON	0XL0640000000000ARDEF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:06	BST	4781	680.80	GBp	XLON	0XL0640000000000ARDEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:06	BST	1200	680.80	GBp	XLON	0XL0640000000000ARDEF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:06	BST	1556	680.80	GBp	XLON	0XL0640000000000ARDEF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:06	BST	447	680.80	GBp	XLON	0XL0640000000000ARDEF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:15:06	BST	442	680.80	GBp	XLON	0XL0640000000000ARDEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:17:24	BST	293	681.10	GBp	TRQX	0XL0617000000000ARDG24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:17:24	BST	207	681.10	GBp	TRQX	0XL0617000000000ARDG25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:17:50	BST	963	681.10	GBp	BATE	0XL0614000000000ARDH81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:17:50	BST	2224	681.10	GBp	BATE	0XL0614000000000ARDH82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:17:50	BST	1406	681.10	GBp	CHIX	0XL0611000000000ARDA9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:43	BST	1842	681.00	GBp	CHIX	0XL0611000000000ARDABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:43	BST	147	681.00	GBp	XLON	0XL0640000000000ARDEPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:43	BST	3298	681.00	GBp	XLON	0XL0640000000000ARDEPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:45	BST	1564	681.10	GBp	XLON	0XL0640000000000ARDEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:45	BST	254	681.10	GBp	XLON	0XL0640000000000ARDEPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:53	BST	5700	681.00	GBp	BATE	0XL0614000000000ARDHAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:53	BST	719	681.00	GBp	XLON	0XL0640000000000ARDEQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:53	BST	702	681.00	GBp	TRQX	0XL0617000000000ARDG69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:54	BST	1017	680.90	GBp	XLON	0XL0640000000000ARDEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:54	BST	5	680.90	GBp	TRQX	0XL0617000000000ARDG6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:54	BST	5	680.90	GBp	TRQX	0XL0617000000000ARDG6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:54	BST	176	680.90	GBp	TRQX	0XL0617000000000ARDG6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:54	BST	1389	680.90	GBp	XLON	0XL0640000000000ARDEQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:18:54	BST	152	680.90	GBp	XLON	0XL0640000000000ARDEQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:56	BST	3387	681.20	GBp	BATE	0XL0614000000000ARDHPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:56	BST	793	681.20	GBp	CHIX	0XL0611000000000ARDALR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:56	BST	14	681.20	GBp	XLON	0XL0640000000000ARDF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:56	BST	950	681.20	GBp	XLON	0XL0640000000000ARDF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:56	BST	1556	681.20	GBp	XLON	0XL0640000000000ARDF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:56	BST	950	681.20	GBp	XLON	0XL0640000000000ARDF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:57	BST	950	681.20	GBp	XLON	0XL0640000000000ARDF3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:21:59	BST	860	681.20	GBp	XLON	0XL0640000000000ARDF3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	80	681.50	GBp	XLON	0XL0640000000000ARDF55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	80	681.50	GBp	XLON	0XL0640000000000ARDF56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	950	681.50	GBp	XLON	0XL0640000000000ARDF57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	53	681.50	GBp	XLON	0XL0640000000000ARDF5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	107	681.50	GBp	XLON	0XL0640000000000ARDF5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:38	BST	160	681.50	GBp	XLON	0XL0640000000000ARDF6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:40	BST	1408	681.40	GBp	CHIX	0XL0611000000000ARDANO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:40	BST	1482	681.40	GBp	CHIX	0XL0611000000000ARDANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:53	BST	3739	681.30	GBp	CHIX	0XL0611000000000ARDAO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:53	BST	322	681.30	GBp	CHIX	0XL0611000000000ARDAO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:53	BST	4846	681.30	GBp	XLON	0XL0640000000000ARDF76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:53	BST	322	681.30	GBp	CHIX	0XL0611000000000ARDAO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:53	BST	118	681.30	GBp	CHIX	0XL0611000000000ARDAOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:53	BST	519	681.30	GBp	BATE	0XL0614000000000ARDHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:53	BST	257	681.30	GBp	BATE	0XL0614000000000ARDHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:53	BST	1272	681.30	GBp	BATE	0XL0614000000000ARDHT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:56	BST	344	681.30	GBp	TRQX	0XL0617000000000ARDGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:56	BST	6	681.20	GBp	TRQX	0XL0617000000000ARDGLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:56	BST	6	681.20	GBp	TRQX	0XL0617000000000ARDGLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:58	BST	474	681.20	GBp	TRQX	0XL0617000000000ARDGLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:58	BST	342	681.10	GBp	TRQX	0XL0617000000000ARDGLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:22:58	BST	2750	681.10	GBp	CHIX	0XL0611000000000ARDAOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:00	BST	506	681.10	GBp	XLON	0XL0640000000000ARDF7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:10	BST	1556	681.30	GBp	XLON	0XL0640000000000ARDF84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:10	BST	950	681.30	GBp	XLON	0XL0640000000000ARDF85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:10	BST	465	681.30	GBp	XLON	0XL0640000000000ARDF86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:10	BST	446	681.30	GBp	XLON	0XL0640000000000ARDF87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:10	BST	1625	681.30	GBp	XLON	0XL0640000000000ARDF88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:48	BST	303	681.40	GBp	TRQX	0XL0617000000000ARDGNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:48	BST	28	681.40	GBp	TRQX	0XL0617000000000ARDGNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:48	BST	283	681.40	GBp	TRQX	0XL0617000000000ARDGNL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:48	BST	508	681.40	GBp	TRQX	0XL0617000000000ARDGNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	557	681.40	GBp	BATE	0XL0614000000000ARDI17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	62	681.40	GBp	BATE	0XL0614000000000ARDI1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	47	681.40	GBp	BATE	0XL0614000000000ARDI1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	557	681.40	GBp	BATE	0XL0614000000000ARDI1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	33	681.40	GBp	BATE	0XL0614000000000ARDI1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	694	681.30	GBp	XLON	0XL0640000000000ARDF9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	6979	681.30	GBp	XLON	0XL0640000000000ARDF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	996	681.30	GBp	BATE	0XL0614000000000ARDI1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	557	681.30	GBp	BATE	0XL0614000000000ARDI1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	531	681.30	GBp	XLON	0XL0640000000000ARDF9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	1373	681.30	GBp	XLON	0XL0640000000000ARDF9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	1556	681.30	GBp	XLON	0XL0640000000000ARDF9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	421	681.30	GBp	XLON	0XL0640000000000ARDF9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	531	681.30	GBp	XLON	0XL0640000000000ARDF9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	1280	681.30	GBp	XLON	0XL0640000000000ARDF9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	276	681.30	GBp	XLON	0XL0640000000000ARDF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	138	681.30	GBp	XLON	0XL0640000000000ARDF9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	503	681.30	GBp	XLON	0XL0640000000000ARDF9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:23:49	BST	225	681.30	GBp	XLON	0XL0640000000000ARDF9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:24:17	BST	449	681.50	GBp	XLON	0XL0640000000000ARDFB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:24:56	BST	112	681.70	GBp	TRQX	0XL0617000000000ARDGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:24:56	BST	112	681.70	GBp	TRQX	0XL0617000000000ARDGR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:00	BST	702	681.70	GBp	XLON	0XL0640000000000ARDFCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:00	BST	1556	681.70	GBp	XLON	0XL0640000000000ARDFCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:00	BST	301	681.70	GBp	XLON	0XL0640000000000ARDFCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:00	BST	634	681.70	GBp	XLON	0XL0640000000000ARDFCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	46	681.70	GBp	BATE	0XL0614000000000ARDI67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	557	681.70	GBp	BATE	0XL0614000000000ARDI68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	1	681.70	GBp	BATE	0XL0614000000000ARDI6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	46	681.70	GBp	BATE	0XL0614000000000ARDI6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	1	681.70	GBp	BATE	0XL0614000000000ARDI6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	2	681.70	GBp	BATE	0XL0614000000000ARDI6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	20	681.70	GBp	XLON	0XL0640000000000ARDFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	140	681.70	GBp	XLON	0XL0640000000000ARDFD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	160	681.70	GBp	XLON	0XL0640000000000ARDFDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	160	681.70	GBp	XLON	0XL0640000000000ARDFDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	160	681.70	GBp	XLON	0XL0640000000000ARDFDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:09	BST	160	681.70	GBp	XLON	0XL0640000000000ARDFDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:10	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:10	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:10	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:12	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:12	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:12	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:12	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:13	BST	140	681.70	GBp	BATE	0XL0614000000000ARDI9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:13	BST	74	681.70	GBp	BATE	0XL0614000000000ARDI9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:19	BST	72	681.70	GBp	BATE	0XL0614000000000ARDIA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:19	BST	68	681.70	GBp	BATE	0XL0614000000000ARDIA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:25	BST	140	681.80	GBp	BATE	0XL0614000000000ARDIAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:36	BST	140	681.80	GBp	BATE	0XL0614000000000ARDIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:36	BST	140	681.80	GBp	BATE	0XL0614000000000ARDIBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:36	BST	1150	681.80	GBp	XLON	0XL0640000000000ARDFEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:36	BST	160	681.80	GBp	XLON	0XL0640000000000ARDFEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:25:36	BST	316	681.80	GBp	XLON	0XL0640000000000ARDFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:05	BST	1673	681.60	GBp	XLON	0XL0640000000000ARDFG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:05	BST	551	681.60	GBp	BATE	0XL0614000000000ARDIDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:05	BST	445	681.60	GBp	BATE	0XL0614000000000ARDIDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:05	BST	1377	681.60	GBp	TRQX	0XL0617000000000ARDGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:06	BST	385	681.60	GBp	XLON	0XL0640000000000ARDFGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:11	BST	1775	681.60	GBp	XLON	0XL0640000000000ARDFGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:37	BST	140	681.70	GBp	BATE	0XL0614000000000ARDIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:46	BST	231	681.80	GBp	TRQX	0XL0617000000000ARDH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:46	BST	1521	681.80	GBp	CHIX	0XL0611000000000ARDB23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:26:46	BST	3384	681.80	GBp	XLON	0XL0640000000000ARDFIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:27:08	BST	1363	681.80	GBp	CHIX	0XL0611000000000ARDB2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:27:08	BST	559	681.80	GBp	BATE	0XL0614000000000ARDIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:27:32	BST	2827	681.80	GBp	BATE	0XL0614000000000ARDILA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:28:55	BST	1607	681.80	GBp	CHIX	0XL0611000000000ARDB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIRH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	511	681.90	GBp	XLON	0XL0640000000000ARDFO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	5056	681.90	GBp	XLON	0XL0640000000000ARDFO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	760	681.90	GBp	CHIX	0XL0611000000000ARDB8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	1088	681.90	GBp	CHIX	0XL0611000000000ARDB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:24	BST	265	681.90	GBp	CHIX	0XL0611000000000ARDB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	47	682.00	GBp	BATE	0XL0614000000000ARDIT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	140	682.00	GBp	BATE	0XL0614000000000ARDITA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	140	682.00	GBp	BATE	0XL0614000000000ARDITD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	72	682.00	GBp	BATE	0XL0614000000000ARDITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	68	682.00	GBp	BATE	0XL0614000000000ARDITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	72	682.00	GBp	BATE	0XL0614000000000ARDITK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	68	682.00	GBp	BATE	0XL0614000000000ARDITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	72	682.00	GBp	BATE	0XL0614000000000ARDITO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	68	682.00	GBp	BATE	0XL0614000000000ARDITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	72	682.00	GBp	BATE	0XL0614000000000ARDITS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	68	682.00	GBp	BATE	0XL0614000000000ARDITT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	72	682.00	GBp	BATE	0XL0614000000000ARDIU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	68	682.00	GBp	BATE	0XL0614000000000ARDIU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	72	682.00	GBp	BATE	0XL0614000000000ARDIU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	68	682.00	GBp	BATE	0XL0614000000000ARDIU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	72	682.00	GBp	BATE	0XL0614000000000ARDIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	68	682.00	GBp	BATE	0XL0614000000000ARDIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	72	682.00	GBp	BATE	0XL0614000000000ARDIUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	68	682.00	GBp	BATE	0XL0614000000000ARDIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:32	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:33	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:46	BST	44	682.00	GBp	BATE	0XL0614000000000ARDIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:46	BST	140	682.00	GBp	BATE	0XL0614000000000ARDIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:50	BST	996	681.90	GBp	BATE	0XL0614000000000ARDIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:55	BST	537	681.90	GBp	XLON	0XL0640000000000ARDFPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:55	BST	4667	681.90	GBp	XLON	0XL0640000000000ARDFPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	399	681.80	GBp	BATE	0XL0614000000000ARDJ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	920	681.80	GBp	TRQX	0XL0617000000000ARDHAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	1991	681.80	GBp	CHIX	0XL0611000000000ARDBAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	1188	681.70	GBp	BATE	0XL0614000000000ARDJ0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	1019	681.80	GBp	XLON	0XL0640000000000ARDFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	494	681.70	GBp	TRQX	0XL0617000000000ARDHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	251	681.70	GBp	XLON	0XL0640000000000ARDFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	8678	681.70	GBp	XLON	0XL0640000000000ARDFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	828	681.70	GBp	XLON	0XL0640000000000ARDFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	991	681.60	GBp	XLON	0XL0640000000000ARDFQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:29:59	BST	562	681.60	GBp	XLON	0XL0640000000000ARDFQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	1417	681.50	GBp	XLON	0XL0640000000000ARDFR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	47	681.50	GBp	XLON	0XL0640000000000ARDFR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	2007	681.50	GBp	TRQX	0XL0617000000000ARDHAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	3750	681.50	GBp	XLON	0XL0640000000000ARDFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	7339	681.50	GBp	CHIX	0XL0611000000000ARDBAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	486	681.50	GBp	CHIX	0XL0611000000000ARDBAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	2722	681.40	GBp	TRQX	0XL0617000000000ARDHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	1479	681.40	GBp	CHIX	0XL0611000000000ARDBAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	896	681.40	GBp	CHIX	0XL0611000000000ARDBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	588	681.40	GBp	TRQX	0XL0617000000000ARDHAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	480	681.40	GBp	CHIX	0XL0611000000000ARDBAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	6033	681.40	GBp	CHIX	0XL0611000000000ARDBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	400	681.40	GBp	CHIX	0XL0611000000000ARDBAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	474	681.30	GBp	XLON	0XL0640000000000ARDFR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	544	681.40	GBp	CHIX	0XL0611000000000ARDBB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	218	681.30	GBp	XLON	0XL0640000000000ARDFRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	2102	681.30	GBp	XLON	0XL0640000000000ARDFRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	2636	681.20	GBp	CHIX	0XL0611000000000ARDBB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:00	BST	3055	681.20	GBp	CHIX	0XL0611000000000ARDBB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:01	BST	368	681.20	GBp	BATE	0XL0614000000000ARDJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:01	BST	3646	681.20	GBp	CHIX	0XL0611000000000ARDBBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:02	BST	1265	681.10	GBp	BATE	0XL0614000000000ARDJ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:02	BST	731	681.10	GBp	TRQX	0XL0617000000000ARDHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:02	BST	3074	681.10	GBp	XLON	0XL0640000000000ARDFRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:05	BST	286	681.00	GBp	BATE	0XL0614000000000ARDJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:05	BST	1428	681.00	GBp	XLON	0XL0640000000000ARDFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:05	BST	5137	681.00	GBp	CHIX	0XL0611000000000ARDBC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:05	BST	2080	681.00	GBp	CHIX	0XL0611000000000ARDBC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:07	BST	104	681.00	GBp	BATE	0XL0614000000000ARDJ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:07	BST	1850	681.00	GBp	TRQX	0XL0617000000000ARDHBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:07	BST	2600	681.00	GBp	CHIX	0XL0611000000000ARDBC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:07	BST	417	680.90	GBp	BATE	0XL0614000000000ARDJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:07	BST	856	680.90	GBp	XLON	0XL0640000000000ARDFSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:07	BST	610	680.90	GBp	XLON	0XL0640000000000ARDFSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:07	BST	143	680.90	GBp	BATE	0XL0614000000000ARDJ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:09	BST	1792	680.80	GBp	XLON	0XL0640000000000ARDFST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:09	BST	1362	680.80	GBp	CHIX	0XL0611000000000ARDBCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:11	BST	684	680.80	GBp	BATE	0XL0614000000000ARDJ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:11	BST	1089	680.80	GBp	TRQX	0XL0617000000000ARDHCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:28	BST	390	680.80	GBp	BATE	0XL0614000000000ARDJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:37	BST	547	680.70	GBp	BATE	0XL0614000000000ARDJ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:37	BST	2424	680.70	GBp	XLON	0XL0640000000000ARDFVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:37	BST	459	680.60	GBp	TRQX	0XL0617000000000ARDHFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:37	BST	1066	680.60	GBp	CHIX	0XL0611000000000ARDBEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:37	BST	2076	680.60	GBp	XLON	0XL0640000000000ARDFVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:48	BST	1508	680.50	GBp	XLON	0XL0640000000000ARDG12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:48	BST	261	680.50	GBp	TRQX	0XL0617000000000ARDHH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:48	BST	152	680.50	GBp	BATE	0XL0614000000000ARDJ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:48	BST	469	680.50	GBp	XLON	0XL0640000000000ARDG13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:48	BST	203	680.40	GBp	BATE	0XL0614000000000ARDJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:48	BST	297	680.40	GBp	TRQX	0XL0617000000000ARDHH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:48	BST	401	680.40	GBp	TRQX	0XL0617000000000ARDHHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:48	BST	2379	680.40	GBp	XLON	0XL0640000000000ARDG14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:51	BST	316	680.30	GBp	CHIX	0XL0611000000000ARDBH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:51	BST	464	680.30	GBp	BATE	0XL0614000000000ARDJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:56	BST	754	680.30	GBp	XLON	0XL0640000000000ARDG1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:56	BST	929	680.30	GBp	XLON	0XL0640000000000ARDG1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:56	BST	379	680.30	GBp	BATE	0XL0614000000000ARDJ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:56	BST	732	680.30	GBp	CHIX	0XL0611000000000ARDBHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:57	BST	476	680.20	GBp	CHIX	0XL0611000000000ARDBHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:57	BST	6092	680.20	GBp	XLON	0XL0640000000000ARDG21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:57	BST	449	680.10	GBp	TRQX	0XL0617000000000ARDHIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:30:58	BST	357	680.10	GBp	BATE	0XL0614000000000ARDJA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:40	BST	173	681.00	GBp	BATE	0XL0614000000000ARDJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:40	BST	170	681.00	GBp	BATE	0XL0614000000000ARDJFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:41	BST	170	681.00	GBp	TRQX	0XL0617000000000ARDHM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:41	BST	170	681.00	GBp	TRQX	0XL0617000000000ARDHM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:49	BST	1025	680.90	GBp	CHIX	0XL0611000000000ARDBKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:49	BST	1159	680.90	GBp	BATE	0XL0614000000000ARDJG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:53	BST	1132	680.80	GBp	TRQX	0XL0617000000000ARDHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:53	BST	158	680.80	GBp	XLON	0XL0640000000000ARDG6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:53	BST	2749	680.80	GBp	XLON	0XL0640000000000ARDG6A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:53	BST	344	680.70	GBp	BATE	0XL0614000000000ARDJGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:53	BST	456	680.70	GBp	CHIX	0XL0611000000000ARDBL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:53	BST	200	680.70	GBp	CHIX	0XL0611000000000ARDBL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:31:54	BST	158	680.70	GBp	CHIX	0XL0611000000000ARDBL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:01	BST	8400	680.60	GBp	XLON	0XL0640000000000ARDG6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:01	BST	146	680.60	GBp	TRQX	0XL0617000000000ARDHN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:01	BST	37	680.60	GBp	BATE	0XL0614000000000ARDJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:01	BST	378	680.60	GBp	BATE	0XL0614000000000ARDJH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:01	BST	193	680.60	GBp	BATE	0XL0614000000000ARDJH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:02	BST	202	680.60	GBp	BATE	0XL0614000000000ARDJHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:02	BST	4587	680.50	GBp	XLON	0XL0640000000000ARDG71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:02	BST	273	680.60	GBp	TRQX	0XL0617000000000ARDHNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:02	BST	9	680.50	GBp	CHIX	0XL0611000000000ARDBLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:02	BST	109	680.50	GBp	CHIX	0XL0611000000000ARDBLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:02	BST	371	680.60	GBp	TRQX	0XL0617000000000ARDHNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:03	BST	497	680.40	GBp	XLON	0XL0640000000000ARDG73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:03	BST	359	680.50	GBp	BATE	0XL0614000000000ARDJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:03	BST	356	680.40	GBp	CHIX	0XL0611000000000ARDBLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:03	BST	477	680.40	GBp	CHIX	0XL0611000000000ARDBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:04	BST	87	680.40	GBp	XLON	0XL0640000000000ARDG77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:04	BST	337	680.40	GBp	TRQX	0XL0617000000000ARDHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:05	BST	90	680.30	GBp	BATE	0XL0614000000000ARDJHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:32	BST	104	680.50	GBp	BATE	0XL0614000000000ARDJK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:32	BST	248	680.50	GBp	TRQX	0XL0617000000000ARDHP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:33	BST	132	680.40	GBp	CHIX	0XL0611000000000ARDBND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:37	BST	664	680.30	GBp	XLON	0XL0640000000000ARDG8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:37	BST	3277	680.30	GBp	XLON	0XL0640000000000ARDG8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:32:37	BST	112	680.20	GBp	BATE	0XL0614000000000ARDJKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:33:05	BST	154	680.50	GBp	TRQX	0XL0617000000000ARDHR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:33:05	BST	362	680.50	GBp	TRQX	0XL0617000000000ARDHRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:33:08	BST	214	680.40	GBp	BATE	0XL0614000000000ARDJMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:33:08	BST	204	680.30	GBp	BATE	0XL0614000000000ARDJMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:34:04	BST	1581	680.80	GBp	XLON	0XL0640000000000ARDGDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:34:47	BST	429	681.20	GBp	XLON	0XL0640000000000ARDGFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:34:47	BST	146	681.20	GBp	BATE	0XL0614000000000ARDJT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:34:47	BST	203	681.20	GBp	BATE	0XL0614000000000ARDJT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:01	BST	2126	681.20	GBp	XLON	0XL0640000000000ARDGGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:01	BST	87	681.20	GBp	TRQX	0XL0617000000000ARDI29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:01	BST	573	681.20	GBp	TRQX	0XL0617000000000ARDI2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:06	BST	2524	681.30	GBp	XLON	0XL0640000000000ARDGHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:10	BST	126	681.30	GBp	BATE	0XL0614000000000ARDJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:10	BST	480	681.30	GBp	TRQX	0XL0617000000000ARDI3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:10	BST	725	681.20	GBp	XLON	0XL0640000000000ARDGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:10	BST	475	681.20	GBp	BATE	0XL0614000000000ARDJVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:10	BST	144	681.20	GBp	BATE	0XL0614000000000ARDJVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:25	BST	482	681.10	GBp	BATE	0XL0614000000000ARDK0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:25	BST	4949	681.10	GBp	XLON	0XL0640000000000ARDGJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:27	BST	438	681.00	GBp	TRQX	0XL0617000000000ARDI5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:27	BST	2999	681.00	GBp	XLON	0XL0640000000000ARDGJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:27	BST	441	681.00	GBp	BATE	0XL0614000000000ARDK0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:52	BST	1961	680.90	GBp	CHIX	0XL0611000000000ARDC19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:52	BST	3016	680.90	GBp	XLON	0XL0640000000000ARDGL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:52	BST	605	680.90	GBp	BATE	0XL0614000000000ARDK2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:35:53	BST	98	680.90	GBp	TRQX	0XL0617000000000ARDI89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:40	BST	551	681.10	GBp	BATE	0XL0614000000000ARDK6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:40	BST	1	681.10	GBp	BATE	0XL0614000000000ARDK6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:40	BST	384	681.10	GBp	XLON	0XL0640000000000ARDGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:40	BST	243	681.10	GBp	TRQX	0XL0617000000000ARDIBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:40	BST	3100	681.10	GBp	XLON	0XL0640000000000ARDGOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:47	BST	840	681.00	GBp	XLON	0XL0640000000000ARDGOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:47	BST	69	681.00	GBp	BATE	0XL0614000000000ARDK7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:47	BST	420	681.00	GBp	XLON	0XL0640000000000ARDGOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:47	BST	405	681.00	GBp	BATE	0XL0614000000000ARDK7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:47	BST	330	681.00	GBp	XLON	0XL0640000000000ARDGOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:51	BST	285	680.90	GBp	BATE	0XL0614000000000ARDK7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:51	BST	386	680.90	GBp	TRQX	0XL0617000000000ARDIBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:36:51	BST	3854	680.90	GBp	XLON	0XL0640000000000ARDGP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:37:00	BST	194	680.80	GBp	XLON	0XL0640000000000ARDGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:37:19	BST	1300	681.00	GBp	XLON	0XL0640000000000ARDGR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:37:19	BST	1036	681.00	GBp	XLON	0XL0640000000000ARDGR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:37:21	BST	410	681.00	GBp	BATE	0XL0614000000000ARDK96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:20	BST	1577	681.50	GBp	TRQX	0XL0617000000000ARDII8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:35	BST	69	681.50	GBp	BATE	0XL0614000000000ARDKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:35	BST	417	681.50	GBp	BATE	0XL0614000000000ARDKET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:36	BST	70	681.40	GBp	BATE	0XL0614000000000ARDKF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:38	BST	996	681.30	GBp	BATE	0XL0614000000000ARDKF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:38	BST	465	681.30	GBp	TRQX	0XL0617000000000ARDIJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:45	BST	62	681.30	GBp	BATE	0XL0614000000000ARDKFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:50	BST	70	681.30	GBp	BATE	0XL0614000000000ARDKGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:50	BST	367	681.30	GBp	XLON	0XL0640000000000ARDGVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:50	BST	950	681.30	GBp	XLON	0XL0640000000000ARDGVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:50	BST	1556	681.30	GBp	XLON	0XL0640000000000ARDH00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:50	BST	424	681.30	GBp	XLON	0XL0640000000000ARDH01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:57	BST	395	681.30	GBp	XLON	0XL0640000000000ARDH0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:57	BST	950	681.30	GBp	XLON	0XL0640000000000ARDH0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:57	BST	798	681.30	GBp	XLON	0XL0640000000000ARDH0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:38:57	BST	1556	681.30	GBp	XLON	0XL0640000000000ARDH0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:00	BST	655	681.20	GBp	TRQX	0XL0617000000000ARDIK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:00	BST	4485	681.20	GBp	XLON	0XL0640000000000ARDH0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:09	BST	356	681.30	GBp	TRQX	0XL0617000000000ARDIL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:11	BST	352	681.30	GBp	TRQX	0XL0617000000000ARDILB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:11	BST	3815	681.30	GBp	XLON	0XL0640000000000ARDH1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:11	BST	1924	681.20	GBp	XLON	0XL0640000000000ARDH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:12	BST	561	681.20	GBp	BATE	0XL0614000000000ARDKHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:12	BST	73	681.20	GBp	BATE	0XL0614000000000ARDKHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:16	BST	417	681.20	GBp	BATE	0XL0614000000000ARDKHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:16	BST	75	681.20	GBp	BATE	0XL0614000000000ARDKHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:16	BST	62	681.20	GBp	BATE	0XL0614000000000ARDKHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:16	BST	35	681.20	GBp	BATE	0XL0614000000000ARDKHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:18	BST	417	681.20	GBp	BATE	0XL0614000000000ARDKI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:21	BST	606	681.10	GBp	BATE	0XL0614000000000ARDKIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:21	BST	1197	681.10	GBp	TRQX	0XL0617000000000ARDIMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:21	BST	321	681.10	GBp	TRQX	0XL0617000000000ARDIMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:40	BST	1260	681.00	GBp	XLON	0XL0640000000000ARDH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:40	BST	1141	681.00	GBp	BATE	0XL0614000000000ARDKJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:40	BST	1020	681.00	GBp	CHIX	0XL0611000000000ARDCGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:40	BST	2243	681.00	GBp	CHIX	0XL0611000000000ARDCGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:40	BST	3147	681.00	GBp	XLON	0XL0640000000000ARDH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:40	BST	7409	681.00	GBp	XLON	0XL0640000000000ARDH3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:42	BST	2571	680.90	GBp	CHIX	0XL0611000000000ARDCGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:39:42	BST	527	680.90	GBp	TRQX	0XL0617000000000ARDINR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:07	BST	601	681.10	GBp	XLON	0XL0640000000000ARDH60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:08	BST	62	681.10	GBp	BATE	0XL0614000000000ARDKLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:08	BST	417	681.10	GBp	BATE	0XL0614000000000ARDKLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	153	681.00	GBp	TRQX	0XL0617000000000ARDIPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	263	681.00	GBp	BATE	0XL0614000000000ARDKLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	2060	681.00	GBp	XLON	0XL0640000000000ARDH6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	498	681.00	GBp	BATE	0XL0614000000000ARDKLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	235	681.00	GBp	BATE	0XL0614000000000ARDKLJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	890	680.90	GBp	XLON	0XL0640000000000ARDH6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	632	680.90	GBp	XLON	0XL0640000000000ARDH6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	1000	680.80	GBp	XLON	0XL0640000000000ARDH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	1200	680.80	GBp	XLON	0XL0640000000000ARDH6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	70	680.70	GBp	CHIX	0XL0611000000000ARDCIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	534	680.80	GBp	TRQX	0XL0617000000000ARDIPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	985	680.80	GBp	XLON	0XL0640000000000ARDH6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:10	BST	2816	680.80	GBp	XLON	0XL0640000000000ARDH6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:11	BST	275	680.80	GBp	TRQX	0XL0617000000000ARDIPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:17	BST	579	680.70	GBp	BATE	0XL0614000000000ARDKM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:17	BST	1520	680.70	GBp	XLON	0XL0640000000000ARDH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:17	BST	5111	680.70	GBp	CHIX	0XL0611000000000ARDCIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:17	BST	493	680.70	GBp	BATE	0XL0614000000000ARDKM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:46	BST	625	681.20	GBp	XLON	0XL0640000000000ARDH93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:46	BST	468	681.20	GBp	XLON	0XL0640000000000ARDH94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:46	BST	504	681.20	GBp	XLON	0XL0640000000000ARDH95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:46	BST	950	681.20	GBp	XLON	0XL0640000000000ARDH96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:40:46	BST	26	681.20	GBp	XLON	0XL0640000000000ARDH98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:05	BST	597	681.20	GBp	TRQX	0XL0617000000000ARDITP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:05	BST	2381	681.20	GBp	XLON	0XL0640000000000ARDHAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:11	BST	509	681.30	GBp	XLON	0XL0640000000000ARDHBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:11	BST	507	681.30	GBp	XLON	0XL0640000000000ARDHBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:20	BST	498	681.50	GBp	XLON	0XL0640000000000ARDHD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:20	BST	1556	681.50	GBp	XLON	0XL0640000000000ARDHD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:20	BST	950	681.50	GBp	XLON	0XL0640000000000ARDHD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:20	BST	465	681.50	GBp	XLON	0XL0640000000000ARDHD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:27	BST	514	681.60	GBp	XLON	0XL0640000000000ARDHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:27	BST	445	681.60	GBp	XLON	0XL0640000000000ARDHE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:27	BST	1374	681.60	GBp	XLON	0XL0640000000000ARDHE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:27	BST	466	681.60	GBp	XLON	0XL0640000000000ARDHE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:27	BST	571	681.60	GBp	XLON	0XL0640000000000ARDHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:41:42	BST	622	681.70	GBp	XLON	0XL0640000000000ARDHF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:12	BST	564	682.00	GBp	XLON	0XL0640000000000ARDHHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:12	BST	553	682.00	GBp	XLON	0XL0640000000000ARDHHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:12	BST	505	682.00	GBp	XLON	0XL0640000000000ARDHHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:12	BST	1556	682.00	GBp	XLON	0XL0640000000000ARDHHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:12	BST	707	682.00	GBp	XLON	0XL0640000000000ARDHI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:12	BST	552	682.00	GBp	XLON	0XL0640000000000ARDHI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:13	BST	546	682.00	GBp	XLON	0XL0640000000000ARDHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:13	BST	180	682.00	GBp	XLON	0XL0640000000000ARDHI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:20	BST	452	682.00	GBp	XLON	0XL0640000000000ARDHIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:36	BST	140	681.90	GBp	BATE	0XL0614000000000ARDKVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:36	BST	271	681.90	GBp	TRQX	0XL0617000000000ARDJ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:36	BST	1272	681.90	GBp	BATE	0XL0614000000000ARDKVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:36	BST	1450	681.90	GBp	BATE	0XL0614000000000ARDKVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:37	BST	468	681.90	GBp	XLON	0XL0640000000000ARDHJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:37	BST	361	681.90	GBp	XLON	0XL0640000000000ARDHJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:37	BST	581	681.90	GBp	XLON	0XL0640000000000ARDHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:37	BST	465	681.90	GBp	XLON	0XL0640000000000ARDHJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:44	BST	361	681.80	GBp	BATE	0XL0614000000000ARDL04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:44	BST	978	681.70	GBp	CHIX	0XL0611000000000ARDCRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:44	BST	525	681.70	GBp	BATE	0XL0614000000000ARDL05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:45	BST	1662	681.70	GBp	XLON	0XL0640000000000ARDHK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:50	BST	373	681.70	GBp	XLON	0XL0640000000000ARDHKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:50	BST	371	681.70	GBp	XLON	0XL0640000000000ARDHKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:52	BST	371	681.70	GBp	XLON	0XL0640000000000ARDHL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:52	BST	360	681.70	GBp	XLON	0XL0640000000000ARDHL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:53	BST	193	681.60	GBp	BATE	0XL0614000000000ARDL0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:53	BST	486	681.60	GBp	TRQX	0XL0617000000000ARDJ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:53	BST	361	681.60	GBp	XLON	0XL0640000000000ARDHL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:57	BST	364	681.70	GBp	XLON	0XL0640000000000ARDHLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:57	BST	361	681.70	GBp	XLON	0XL0640000000000ARDHLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:42:57	BST	198	681.70	GBp	XLON	0XL0640000000000ARDHLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	256	681.80	GBp	TRQX	0XL0617000000000ARDJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	167	681.70	GBp	BATE	0XL0614000000000ARDL1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	167	681.70	GBp	BATE	0XL0614000000000ARDL1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	1100	681.70	GBp	XLON	0XL0640000000000ARDHMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	457	681.70	GBp	XLON	0XL0640000000000ARDHMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	317	681.70	GBp	XLON	0XL0640000000000ARDHMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	355	681.70	GBp	XLON	0XL0640000000000ARDHME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	123	681.70	GBp	XLON	0XL0640000000000ARDHMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	444	681.70	GBp	XLON	0XL0640000000000ARDHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:12	BST	169	681.70	GBp	XLON	0XL0640000000000ARDHMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:18	BST	95	681.60	GBp	BATE	0XL0614000000000ARDL22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:18	BST	225	681.60	GBp	TRQX	0XL0617000000000ARDJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:19	BST	226	681.60	GBp	XLON	0XL0640000000000ARDHMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:19	BST	483	681.60	GBp	XLON	0XL0640000000000ARDHN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:19	BST	59	681.60	GBp	XLON	0XL0640000000000ARDHN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:20	BST	127	681.60	GBp	TRQX	0XL0617000000000ARDJ95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:20	BST	98	681.60	GBp	TRQX	0XL0617000000000ARDJ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:21	BST	300	681.50	GBp	BATE	0XL0614000000000ARDL25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:21	BST	2809	681.50	GBp	CHIX	0XL0611000000000ARDCTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:21	BST	120	681.50	GBp	BATE	0XL0614000000000ARDL26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:21	BST	79	681.50	GBp	TRQX	0XL0617000000000ARDJ97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:21	BST	306	681.50	GBp	XLON	0XL0640000000000ARDHN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:21	BST	65	681.50	GBp	XLON	0XL0640000000000ARDHNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:26	BST	11	681.50	GBp	BATE	0XL0614000000000ARDL2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:26	BST	442	681.40	GBp	BATE	0XL0614000000000ARDL2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:26	BST	758	681.40	GBp	TRQX	0XL0617000000000ARDJ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:26	BST	405	681.40	GBp	TRQX	0XL0617000000000ARDJ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:30	BST	342	681.30	GBp	TRQX	0XL0617000000000ARDJ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:30	BST	2690	681.30	GBp	CHIX	0XL0611000000000ARDCTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:30	BST	2742	681.20	GBp	CHIX	0XL0611000000000ARDCTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:30	BST	136	681.30	GBp	BATE	0XL0614000000000ARDL33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:33	BST	291	681.20	GBp	XLON	0XL0640000000000ARDHO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:34	BST	152	681.20	GBp	BATE	0XL0614000000000ARDL3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:34	BST	218	681.20	GBp	TRQX	0XL0617000000000ARDJA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:35	BST	288	681.10	GBp	XLON	0XL0640000000000ARDHOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:37	BST	293	681.10	GBp	XLON	0XL0640000000000ARDHOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:37	BST	292	681.10	GBp	XLON	0XL0640000000000ARDHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:37	BST	168	681.10	GBp	BATE	0XL0614000000000ARDL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:38	BST	292	681.10	GBp	XLON	0XL0640000000000ARDHOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:39	BST	92	681.10	GBp	BATE	0XL0614000000000ARDL3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:45	BST	106	681.00	GBp	BATE	0XL0614000000000ARDL43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:45	BST	16	680.90	GBp	CHIX	0XL0611000000000ARDCUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:45	BST	245	681.00	GBp	TRQX	0XL0617000000000ARDJAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:45	BST	1148	680.90	GBp	CHIX	0XL0611000000000ARDCUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:45	BST	354	680.90	GBp	CHIX	0XL0611000000000ARDCUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:45	BST	263	680.90	GBp	TRQX	0XL0617000000000ARDJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:46	BST	296	680.80	GBp	XLON	0XL0640000000000ARDHP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:43:48	BST	304	680.80	GBp	XLON	0XL0640000000000ARDHPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:12	BST	274	681.00	GBp	TRQX	0XL0617000000000ARDJCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:12	BST	275	681.00	GBp	BATE	0XL0614000000000ARDL5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:12	BST	1556	681.00	GBp	XLON	0XL0640000000000ARDHR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:12	BST	800	681.00	GBp	XLON	0XL0640000000000ARDHR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:12	BST	497	681.00	GBp	XLON	0XL0640000000000ARDHR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:12	BST	950	681.00	GBp	XLON	0XL0640000000000ARDHR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:12	BST	410	681.00	GBp	XLON	0XL0640000000000ARDHR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:14	BST	48	681.00	GBp	XLON	0XL0640000000000ARDHR8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:14	BST	457	681.00	GBp	XLON	0XL0640000000000ARDHR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:14	BST	885	681.00	GBp	XLON	0XL0640000000000ARDHRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:14	BST	65	681.00	GBp	XLON	0XL0640000000000ARDHRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:14	BST	394	681.00	GBp	XLON	0XL0640000000000ARDHRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:18	BST	210	681.10	GBp	XLON	0XL0640000000000ARDHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:18	BST	501	681.10	GBp	XLON	0XL0640000000000ARDHRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:18	BST	431	681.10	GBp	XLON	0XL0640000000000ARDHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:18	BST	54	681.10	GBp	XLON	0XL0640000000000ARDHRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:18	BST	323	681.10	GBp	XLON	0XL0640000000000ARDHRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:41	BST	258	681.10	GBp	BATE	0XL0614000000000ARDL6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:44:42	BST	981	681.10	GBp	XLON	0XL0640000000000ARDHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:45:38	BST	212	681.70	GBp	BATE	0XL0614000000000ARDLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:45:38	BST	199	681.70	GBp	TRQX	0XL0617000000000ARDJIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:45:42	BST	224	681.60	GBp	BATE	0XL0614000000000ARDLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:45:42	BST	2074	681.60	GBp	CHIX	0XL0611000000000ARDD67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:07	BST	330	681.70	GBp	BATE	0XL0614000000000ARDLD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:10	BST	1200	681.50	GBp	XLON	0XL0640000000000ARDI40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:20	BST	375	681.40	GBp	BATE	0XL0614000000000ARDLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:20	BST	496	681.40	GBp	TRQX	0XL0617000000000ARDJMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:20	BST	1914	681.40	GBp	CHIX	0XL0611000000000ARDD8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:21	BST	805	681.30	GBp	TRQX	0XL0617000000000ARDJME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:21	BST	1556	681.30	GBp	XLON	0XL0640000000000ARDI4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:21	BST	950	681.30	GBp	XLON	0XL0640000000000ARDI4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:37	BST	5962	681.20	GBp	XLON	0XL0640000000000ARDI5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:37	BST	186	681.20	GBp	BATE	0XL0614000000000ARDLFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:37	BST	441	681.20	GBp	CHIX	0XL0611000000000ARDD9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:37	BST	461	681.20	GBp	TRQX	0XL0617000000000ARDJOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:37	BST	186	681.20	GBp	BATE	0XL0614000000000ARDLFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:37	BST	461	681.20	GBp	TRQX	0XL0617000000000ARDJOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:39	BST	427	681.20	GBp	XLON	0XL0640000000000ARDI5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:39	BST	1294	681.20	GBp	XLON	0XL0640000000000ARDI60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:46:55	BST	820	681.20	GBp	XLON	0XL0640000000000ARDI6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:10	BST	1858	681.10	GBp	CHIX	0XL0611000000000ARDDB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:10	BST	177	681.10	GBp	BATE	0XL0614000000000ARDLHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:10	BST	17	681.10	GBp	CHIX	0XL0611000000000ARDDB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:11	BST	1556	681.10	GBp	XLON	0XL0640000000000ARDI82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:11	BST	556	681.10	GBp	XLON	0XL0640000000000ARDI83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:20	BST	268	681.00	GBp	BATE	0XL0614000000000ARDLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:20	BST	752	681.00	GBp	TRQX	0XL0617000000000ARDJQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:20	BST	1328	681.00	GBp	XLON	0XL0640000000000ARDI8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:20	BST	407	681.00	GBp	XLON	0XL0640000000000ARDI8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:30	BST	707	680.90	GBp	TRQX	0XL0617000000000ARDJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:30	BST	348	680.90	GBp	BATE	0XL0614000000000ARDLJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:41	BST	1375	680.90	GBp	XLON	0XL0640000000000ARDIA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:41	BST	223	680.90	GBp	XLON	0XL0640000000000ARDIA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:42	BST	419	680.90	GBp	XLON	0XL0640000000000ARDIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:47:42	BST	309	680.90	GBp	XLON	0XL0640000000000ARDIA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:10	BST	403	681.20	GBp	TRQX	0XL0617000000000ARDJU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:10	BST	525	681.20	GBp	BATE	0XL0614000000000ARDLLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:13	BST	6372	681.20	GBp	XLON	0XL0640000000000ARDIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:13	BST	4422	681.20	GBp	XLON	0XL0640000000000ARDIC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:39	BST	3970	681.20	GBp	XLON	0XL0640000000000ARDIEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:39	BST	225	681.20	GBp	TRQX	0XL0617000000000ARDK0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:39	BST	2069	681.20	GBp	BATE	0XL0614000000000ARDLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:39	BST	162	681.10	GBp	BATE	0XL0614000000000ARDLO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:39	BST	937	681.10	GBp	CHIX	0XL0611000000000ARDDFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:39	BST	240	681.00	GBp	TRQX	0XL0617000000000ARDK11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:39	BST	707	681.00	GBp	BATE	0XL0614000000000ARDLO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:42	BST	681	681.00	GBp	XLON	0XL0640000000000ARDIEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:42	BST	1556	681.00	GBp	XLON	0XL0640000000000ARDIEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:42	BST	100	681.00	GBp	XLON	0XL0640000000000ARDIF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:42	BST	563	681.00	GBp	XLON	0XL0640000000000ARDIF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:42	BST	176	681.00	GBp	XLON	0XL0640000000000ARDIF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:42	BST	655	681.00	GBp	XLON	0XL0640000000000ARDIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:42	BST	577	681.00	GBp	XLON	0XL0640000000000ARDIF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:47	BST	529	680.90	GBp	CHIX	0XL0611000000000ARDDFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:47	BST	938	680.90	GBp	CHIX	0XL0611000000000ARDDFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:48	BST	755	680.90	GBp	XLON	0XL0640000000000ARDIFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:52	BST	581	680.90	GBp	XLON	0XL0640000000000ARDIFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:53	BST	668	680.80	GBp	TRQX	0XL0617000000000ARDK1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:53	BST	578	680.80	GBp	BATE	0XL0614000000000ARDLP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:53	BST	421	680.80	GBp	CHIX	0XL0611000000000ARDDG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:53	BST	329	680.80	GBp	TRQX	0XL0617000000000ARDK1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:53	BST	572	680.80	GBp	CHIX	0XL0611000000000ARDDG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:53	BST	549	680.80	GBp	XLON	0XL0640000000000ARDIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:55	BST	190	680.80	GBp	TRQX	0XL0617000000000ARDK1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:55	BST	136	680.80	GBp	TRQX	0XL0617000000000ARDK1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:56	BST	156	680.80	GBp	TRQX	0XL0617000000000ARDK1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:57	BST	350	680.80	GBp	TRQX	0XL0617000000000ARDK23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:48:57	BST	534	680.80	GBp	XLON	0XL0640000000000ARDIGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:09	BST	561	680.80	GBp	XLON	0XL0640000000000ARDIH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:09	BST	950	680.80	GBp	XLON	0XL0640000000000ARDIH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:09	BST	510	680.80	GBp	XLON	0XL0640000000000ARDIH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:13	BST	123	680.70	GBp	BATE	0XL0614000000000ARDLQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:13	BST	1490	680.60	GBp	CHIX	0XL0611000000000ARDDH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:13	BST	425	680.60	GBp	TRQX	0XL0617000000000ARDK31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:13	BST	72	680.60	GBp	BATE	0XL0614000000000ARDLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:13	BST	115	680.60	GBp	BATE	0XL0614000000000ARDLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:18	BST	185	680.50	GBp	TRQX	0XL0617000000000ARDK3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:19	BST	567	680.50	GBp	XLON	0XL0640000000000ARDII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:24	BST	840	680.50	GBp	XLON	0XL0640000000000ARDIID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:24	BST	540	680.50	GBp	XLON	0XL0640000000000ARDIIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:26	BST	534	680.50	GBp	XLON	0XL0640000000000ARDIIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:38	BST	950	680.90	GBp	XLON	0XL0640000000000ARDIK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:38	BST	1556	680.90	GBp	XLON	0XL0640000000000ARDIK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:38	BST	499	680.90	GBp	XLON	0XL0640000000000ARDIK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:38	BST	447	680.90	GBp	XLON	0XL0640000000000ARDIK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:38	BST	425	680.90	GBp	XLON	0XL0640000000000ARDIK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:38	BST	1400	680.90	GBp	XLON	0XL0640000000000ARDIKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:49:38	BST	602	680.90	GBp	XLON	0XL0640000000000ARDIKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:50:00	BST	1130	680.80	GBp	XLON	0XL0640000000000ARDIMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:50:00	BST	864	680.80	GBp	XLON	0XL0640000000000ARDIMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:50:00	BST	864	680.80	GBp	XLON	0XL0640000000000ARDIME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:50:00	BST	1728	680.80	GBp	XLON	0XL0640000000000ARDIMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:50:08	BST	468	680.90	GBp	TRQX	0XL0617000000000ARDK7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:50:08	BST	171	680.90	GBp	TRQX	0XL0617000000000ARDK7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:50:16	BST	279	680.80	GBp	BATE	0XL0614000000000ARDLVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:50:16	BST	2690	680.80	GBp	XLON	0XL0640000000000ARDIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:50:16	BST	371	680.80	GBp	TRQX	0XL0617000000000ARDK80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:10	BST	400	681.40	GBp	BATE	0XL0614000000000ARDM3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:10	BST	2624	681.40	GBp	XLON	0XL0640000000000ARDIRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:10	BST	277	681.40	GBp	XLON	0XL0640000000000ARDIRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:10	BST	359	681.40	GBp	BATE	0XL0614000000000ARDM3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:19	BST	351	681.30	GBp	BATE	0XL0614000000000ARDM4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:51:40	BST	1209	681.20	GBp	XLON	0XL0640000000000ARDISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:08	BST	2525	681.30	GBp	XLON	0XL0640000000000ARDIU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:08	BST	730	681.30	GBp	XLON	0XL0640000000000ARDIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:08	BST	376	681.30	GBp	BATE	0XL0614000000000ARDM6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:13	BST	279	681.30	GBp	TRQX	0XL0617000000000ARDKFK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:13	BST	1325	681.30	GBp	XLON	0XL0640000000000ARDIUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:13	BST	1260	681.30	GBp	XLON	0XL0640000000000ARDIUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:13	BST	279	681.30	GBp	TRQX	0XL0617000000000ARDKFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:13	BST	475	681.30	GBp	XLON	0XL0640000000000ARDIUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:17	BST	1153	681.30	GBp	XLON	0XL0640000000000ARDIV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:18	BST	236	681.30	GBp	TRQX	0XL0617000000000ARDKG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:21	BST	429	681.20	GBp	XLON	0XL0640000000000ARDIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:21	BST	297	681.20	GBp	BATE	0XL0614000000000ARDM8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:21	BST	755	681.10	GBp	BATE	0XL0614000000000ARDM8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:28	BST	1230	681.10	GBp	CHIX	0XL0611000000000ARDDQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:28	BST	347	681.10	GBp	XLON	0XL0640000000000ARDJ03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:28	BST	701	681.10	GBp	CHIX	0XL0611000000000ARDDQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:28	BST	501	681.10	GBp	BATE	0XL0614000000000ARDM97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:28	BST	5707	681.10	GBp	XLON	0XL0640000000000ARDJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:28	BST	601	681.10	GBp	TRQX	0XL0617000000000ARDKGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:46	BST	1248	681.20	GBp	XLON	0XL0640000000000ARDJ0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:46	BST	444	681.20	GBp	XLON	0XL0640000000000ARDJ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:46	BST	72	681.30	GBp	BATE	0XL0614000000000ARDMA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:46	BST	313	681.30	GBp	BATE	0XL0614000000000ARDMA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:55	BST	324	681.20	GBp	XLON	0XL0640000000000ARDJ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:55	BST	996	681.20	GBp	BATE	0XL0614000000000ARDMAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:52:56	BST	218	681.10	GBp	BATE	0XL0614000000000ARDMAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:02	BST	818	681.10	GBp	XLON	0XL0640000000000ARDJ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:21	BST	531	681.20	GBp	BATE	0XL0614000000000ARDMD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:32	BST	420	681.10	GBp	XLON	0XL0640000000000ARDJ4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:32	BST	840	681.10	GBp	XLON	0XL0640000000000ARDJ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:32	BST	3037	681.10	GBp	XLON	0XL0640000000000ARDJ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:32	BST	1191	681.10	GBp	XLON	0XL0640000000000ARDJ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	841	681.10	GBp	XLON	0XL0640000000000ARDJ56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	3018	681.10	GBp	XLON	0XL0640000000000ARDJ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	656	681.00	GBp	CHIX	0XL0611000000000ARDDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	887	681.00	GBp	TRQX	0XL0617000000000ARDKNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	375	681.00	GBp	BATE	0XL0614000000000ARDMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	690	680.90	GBp	TRQX	0XL0617000000000ARDKNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	338	681.00	GBp	CHIX	0XL0611000000000ARDDUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	650	681.00	GBp	XLON	0XL0640000000000ARDJ58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	375	681.00	GBp	BATE	0XL0614000000000ARDMEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	890	681.00	GBp	XLON	0XL0640000000000ARDJ59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	134	680.90	GBp	BATE	0XL0614000000000ARDMEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	1246	681.00	GBp	XLON	0XL0640000000000ARDJ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	791	680.90	GBp	XLON	0XL0640000000000ARDJ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	619	680.90	GBp	BATE	0XL0614000000000ARDMES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	91	680.90	GBp	XLON	0XL0640000000000ARDJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	63	680.90	GBp	XLON	0XL0640000000000ARDJ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	75	680.90	GBp	XLON	0XL0640000000000ARDJ5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	1200	680.90	GBp	XLON	0XL0640000000000ARDJ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	800	680.90	GBp	XLON	0XL0640000000000ARDJ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	313	680.90	GBp	XLON	0XL0640000000000ARDJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	1092	680.90	GBp	XLON	0XL0640000000000ARDJ5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	120	680.90	GBp	XLON	0XL0640000000000ARDJ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	324	680.90	GBp	XLON	0XL0640000000000ARDJ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	525	680.90	GBp	XLON	0XL0640000000000ARDJ5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	225	680.90	GBp	XLON	0XL0640000000000ARDJ5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	1495	680.90	GBp	XLON	0XL0640000000000ARDJ5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	254	680.90	GBp	XLON	0XL0640000000000ARDJ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	135	680.90	GBp	XLON	0XL0640000000000ARDJ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:37	BST	16	680.90	GBp	XLON	0XL0640000000000ARDJ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:38	BST	500	680.80	GBp	CHIX	0XL0611000000000ARDDUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:50	BST	840	680.80	GBp	XLON	0XL0640000000000ARDJ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:50	BST	480	680.80	GBp	CHIX	0XL0611000000000ARDDV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:53:50	BST	1160	680.80	GBp	CHIX	0XL0611000000000ARDDV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:54:17	BST	75	681.10	GBp	BATE	0XL0614000000000ARDMI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:54:17	BST	313	681.10	GBp	BATE	0XL0614000000000ARDMI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:54:49	BST	3324	681.00	GBp	XLON	0XL0640000000000ARDJ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:54:49	BST	167	681.00	GBp	BATE	0XL0614000000000ARDMKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:54:56	BST	675	681.00	GBp	BATE	0XL0614000000000ARDMLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:54:56	BST	961	681.00	GBp	TRQX	0XL0617000000000ARDKT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:54:56	BST	3988	681.00	GBp	XLON	0XL0640000000000ARDJA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	3195	681.00	GBp	XLON	0XL0640000000000ARDJAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	548	681.00	GBp	TRQX	0XL0617000000000ARDKUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	1998	680.90	GBp	XLON	0XL0640000000000ARDJAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	598	680.90	GBp	BATE	0XL0614000000000ARDMOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	798	680.80	GBp	XLON	0XL0640000000000ARDJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	631	680.80	GBp	CHIX	0XL0611000000000ARDE46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	313	680.90	GBp	BATE	0XL0614000000000ARDMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	1530	680.80	GBp	XLON	0XL0640000000000ARDJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	632	680.80	GBp	CHIX	0XL0611000000000ARDE47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	2619	680.80	GBp	XLON	0XL0640000000000ARDJB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	75	680.90	GBp	BATE	0XL0614000000000ARDMOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	776	680.80	GBp	CHIX	0XL0611000000000ARDE48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	49	680.80	GBp	BATE	0XL0614000000000ARDMOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:13	BST	66	680.80	GBp	BATE	0XL0614000000000ARDMOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:14	BST	386	680.80	GBp	TRQX	0XL0617000000000ARDKUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:15	BST	134	680.80	GBp	TRQX	0XL0617000000000ARDKUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:18	BST	92	680.80	GBp	TRQX	0XL0617000000000ARDKV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:27	BST	419	680.80	GBp	BATE	0XL0614000000000ARDMQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:27	BST	73	680.80	GBp	BATE	0XL0614000000000ARDMQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:41	BST	74	680.80	GBp	BATE	0XL0614000000000ARDMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:41	BST	392	680.80	GBp	BATE	0XL0614000000000ARDMSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:41	BST	68	680.80	GBp	BATE	0XL0614000000000ARDMST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:41	BST	72	680.80	GBp	BATE	0XL0614000000000ARDMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:42	BST	69	680.80	GBp	BATE	0XL0614000000000ARDMT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:42	BST	66	680.80	GBp	BATE	0XL0614000000000ARDMTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:42	BST	68	680.80	GBp	BATE	0XL0614000000000ARDMTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:42	BST	70	680.80	GBp	BATE	0XL0614000000000ARDMTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:44	BST	736	680.70	GBp	TRQX	0XL0617000000000ARDL23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:44	BST	392	680.80	GBp	BATE	0XL0614000000000ARDMTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:55:44	BST	64	680.80	GBp	BATE	0XL0614000000000ARDMU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:56:13	BST	316	680.70	GBp	CHIX	0XL0611000000000ARDE95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:56:13	BST	1762	680.70	GBp	CHIX	0XL0611000000000ARDE96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:56:39	BST	2777	681.10	GBp	XLON	0XL0640000000000ARDJIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:56:52	BST	5576	681.40	GBp	XLON	0XL0640000000000ARDJJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:57:24	BST	394	681.40	GBp	XLON	0XL0640000000000ARDJMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:57:24	BST	886	681.40	GBp	BATE	0XL0614000000000ARDN76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:57:24	BST	900	681.40	GBp	XLON	0XL0640000000000ARDJMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:57:24	BST	900	681.40	GBp	XLON	0XL0640000000000ARDJMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:57:24	BST	387	681.40	GBp	XLON	0XL0640000000000ARDJME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:57:24	BST	392	681.40	GBp	BATE	0XL0614000000000ARDN79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:57:37	BST	610	681.40	GBp	XLON	0XL0640000000000ARDJND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:57:58	BST	392	681.40	GBp	BATE	0XL0614000000000ARDN9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	1900	681.70	GBp	XLON	0XL0640000000000ARDJSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	950	681.70	GBp	XLON	0XL0640000000000ARDJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	451	681.70	GBp	XLON	0XL0640000000000ARDJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	431	681.70	GBp	XLON	0XL0640000000000ARDJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	1255	681.70	GBp	XLON	0XL0640000000000ARDJSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	437	681.70	GBp	XLON	0XL0640000000000ARDJT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	131	681.70	GBp	XLON	0XL0640000000000ARDJT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	1346	681.70	GBp	XLON	0XL0640000000000ARDJT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	950	681.70	GBp	XLON	0XL0640000000000ARDJT4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	486	681.70	GBp	XLON	0XL06400000000000ARDJT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:37	BST	1400	681.70	GBp	XLON	0XL06400000000000ARDJT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:43	BST	1344	681.50	GBp	BATE	0XL06140000000000ARDNDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:43	BST	6617	681.50	GBp	XLON	0XL06400000000000ARDJTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:43	BST	3160	681.50	GBp	XLON	0XL06400000000000ARDJTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:43	BST	1788	681.50	GBp	XLON	0XL06400000000000ARDJTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:48	BST	1995	681.50	GBp	XLON	0XL06400000000000ARDJU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:52	BST	476	681.50	GBp	XLON	0XL06400000000000ARDJUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:52	BST	1400	681.50	GBp	XLON	0XL06400000000000ARDJUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:58:52	BST	454	681.50	GBp	XLON	0XL06400000000000ARDJUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:59:15	BST	3758	681.50	GBp	XLON	0XL06400000000000ARDK0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:59:45	BST	1843	681.50	GBp	XLON	0XL06400000000000ARDK2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:59:53	BST	950	681.50	GBp	XLON	0XL06400000000000ARDK3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:59:59	BST	87	681.40	GBp	CHIX	0XL06110000000000ARDEJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:59:59	BST	2747	681.40	GBp	BATE	0XL06140000000000ARDNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	14:59:59	BST	1662	681.40	GBp	CHIX	0XL06110000000000ARDEJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:35	BST	1444	682.10	GBp	XLON	0XL06400000000000ARDK9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:35	BST	160	682.10	GBp	XLON	0XL06400000000000ARDK9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:35	BST	1500	682.10	GBp	XLON	0XL06400000000000ARDK9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:35	BST	950	682.10	GBp	XLON	0XL06400000000000ARDK9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:35	BST	1373	682.10	GBp	XLON	0XL06400000000000ARDK9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:35	BST	498	682.10	GBp	XLON	0XL06400000000000ARDK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:35	BST	470	682.10	GBp	XLON	0XL06400000000000ARDK9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:35	BST	160	682.10	GBp	XLON	0XL06400000000000ARDK9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:35	BST	504	682.10	GBp	XLON	0XL06400000000000ARDK9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:44	BST	1022	682.00	GBp	XLON	0XL06400000000000ARDKBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:48	BST	773	681.90	GBp	TRQX	0XL06170000000000ARDLQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:48	BST	777	681.90	GBp	BATE	0XL06140000000000ARDNVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:48	BST	421	681.90	GBp	BATE	0XL06140000000000ARDNVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:51	BST	232	681.80	GBp	BATE	0XL06140000000000ARDO0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:52	BST	424	681.80	GBp	TRQX	0XL06170000000000ARDLQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:52	BST	297	681.80	GBp	TRQX	0XL06170000000000ARDLQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:00:52	BST	1200	681.80	GBp	XLON	0XL06400000000000ARDKCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:17	BST	7050	681.70	GBp	XLON	0XL06400000000000ARDKF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:18	BST	800	681.60	GBp	CHIX	0XL06110000000000ARDEOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:18	BST	586	681.60	GBp	CHIX	0XL06110000000000ARDEOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:18	BST	519	681.60	GBp	BATE	0XL06140000000000ARDO3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:01:43	BST	4145	681.60	GBp	XLON	0XL06400000000000ARDKH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:03	BST	1255	681.90	GBp	XLON	0XL06400000000000ARDKIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:03	BST	950	681.90	GBp	XLON	0XL06400000000000ARDKIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:03	BST	1945	681.90	GBp	XLON	0XL06400000000000ARDKIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:03	BST	1299	681.90	GBp	XLON	0XL06400000000000ARDKII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:03	BST	95	681.90	GBp	XLON	0XL06400000000000ARDKIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:03	BST	950	681.90	GBp	XLON	0XL06400000000000ARDKIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:03	BST	379	681.90	GBp	XLON	0XL06400000000000ARDKIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:03	BST	501	681.90	GBp	XLON	0XL06400000000000ARDKIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:04	BST	457	681.80	GBp	BATE	0XL06140000000000ARDO71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:05	BST	462	681.80	GBp	XLON	0XL06400000000000ARDKIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:05	BST	142	681.80	GBp	XLON	0XL06400000000000ARDKIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:05	BST	83	681.70	GBp	BATE	0XL06140000000000ARDO7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:07	BST	738	681.70	GBp	XLON	0XL06400000000000ARDKJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:17	BST	832	681.60	GBp	CHIX	0XL06110000000000ARDER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:17	BST	1009	681.60	GBp	TRQX	0XL06170000000000ARDM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:19	BST	1202	681.50	GBp	XLON	0XL06400000000000ARDKKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:19	BST	353	681.50	GBp	TRQX	0XL06170000000000ARDM0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:19	BST	1260	681.50	GBp	TRQX	0XL06170000000000ARDM0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:19	BST	835	681.50	GBp	BATE	0XL06140000000000ARDO8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:20	BST	1624	681.40	GBp	CHIX	0XL06110000000000ARDER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:20	BST	3281	681.40	GBp	CHIX	0XL06110000000000ARDER2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:20	BST	227	681.40	GBp	BATE	0XL06140000000000ARDO8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:20	BST	505	681.40	GBp	TRQX	0XL06170000000000ARDM0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:20	BST	763	681.40	GBp	TRQX	0XL06170000000000ARDM0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:20	BST	411	681.40	GBp	TRQX	0XL06170000000000ARDM0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:21	BST	56	681.30	GBp	TRQX	0XL06170000000000ARDM10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:21	BST	756	681.30	GBp	BATE	0XL06140000000000ARDO8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:37	BST	100	681.40	GBp	XLON	0XL06400000000000ARDKM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:37	BST	311	681.30	GBp	TRQX	0XL06170000000000ARDM1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:41	BST	4244	681.20	GBp	CHIX	0XL06110000000000ARDERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:41	BST	631	681.20	GBp	TRQX	0XL06170000000000ARDM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:41	BST	272	681.20	GBp	BATE	0XL06140000000000ARDO9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:42	BST	950	681.20	GBp	XLON	0XL06400000000000ARDKMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:42	BST	1945	681.20	GBp	XLON	0XL06400000000000ARDKMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:42	BST	100	681.20	GBp	XLON	0XL06400000000000ARDKMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:46	BST	81	681.20	GBp	TRQX	0XL06170000000000ARDM3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:47	BST	3744	681.10	GBp	CHIX	0XL06110000000000ARDESC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:50	BST	1090	681.10	GBp	CHIX	0XL06110000000000ARDESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:50	BST	425	681.10	GBp	BATE	0XL06140000000000ARDOAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:02:50	BST	504	681.10	GBp	TRQX	0XL06170000000000ARDM4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:00	BST	760	681.00	GBp	BATE	0XL06140000000000ARDOBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:00	BST	7153	681.00	GBp	XLON	0XL06400000000000ARDKOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:00	BST	422	681.00	GBp	TRQX	0XL06170000000000ARDM5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:01	BST	208	680.90	GBp	TRQX	0XL06170000000000ARDM60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:02	BST	166	680.90	GBp	TRQX	0XL06170000000000ARDM61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:02	BST	363	680.90	GBp	TRQX	0XL06170000000000ARDM62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:02	BST	165	680.90	GBp	TRQX	0XL06170000000000ARDM63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:08	BST	445	680.80	GBp	TRQX	0XL06170000000000ARDM6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:08	BST	2019	680.80	GBp	CHIX	0XL06110000000000ARDETG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:08	BST	321	680.80	GBp	BATE	0XL06140000000000ARDOCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:13	BST	5155	680.80	GBp	XLON	0XL06400000000000ARDKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:13	BST	225	680.80	GBp	TRQX	0XL06170000000000ARDM78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:15	BST	467	680.90	GBp	TRQX	0XL06170000000000ARDM7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:17	BST	874	681.00	GBp	XLON	0XL06400000000000ARDKQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:17	BST	950	681.00	GBp	XLON	0XL06400000000000ARDKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:17	BST	415	681.00	GBp	XLON	0XL06400000000000ARDKQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:17	BST	1945	681.00	GBp	XLON	0XL06400000000000ARDKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:17	BST	100	681.00	GBp	XLON	0XL06400000000000ARDKQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:17	BST	437	681.00	GBp	XLON	0XL06400000000000ARDKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:17	BST	100	681.00	GBp	XLON	0XL06400000000000ARDKQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:17	BST	100	681.00	GBp	XLON	0XL06400000000000ARDKR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:18	BST	543	681.00	GBp	BATE	0XL06140000000000ARDODB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:21	BST	468	681.00	GBp	BATE	0XL06140000000000ARDODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	416	681.10	GBp	XLON	0XL06400000000000ARDKRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	950	681.10	GBp	XLON	0XL06400000000000ARDKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	474	681.10	GBp	XLON	0XL06400000000000ARDKRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	1945	681.10	GBp	XLON	0XL06400000000000ARDKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	100	681.10	GBp	XLON	0XL06400000000000ARDKRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	788	681.10	GBp	XLON	0XL06400000000000ARDKRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	100	681.10	GBp	XLON	0XL06400000000000ARDKS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	426	681.10	GBp	XLON	0XL06400000000000ARDKS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	1945	681.10	GBp	XLON	0XL06400000000000ARDKS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	950	681.10	GBp	XLON	0XL06400000000000ARDKS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	152	681.10	GBp	XLON	0XL06400000000000ARDKS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	337	681.10	GBp	XLON	0XL06400000000000ARDKS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	100	681.10	GBp	XLON	0XL06400000000000ARDKS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	466	681.10	GBp	XLON	0XL06400000000000ARDKSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	100	681.10	GBp	XLON	0XL06400000000000ARDKSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	100	681.10	GBp	XLON	0XL06400000000000ARDKSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	100	681.10	GBp	XLON	0XL06400000000000ARDKSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	100	681.10	GBp	XLON	0XL06400000000000ARDKSL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	100	681.10	GBp	XLON	0XL0640000000000ARDKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:26	BST	100	681.10	GBp	XLON	0XL0640000000000ARDKSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:50	BST	307	681.10	GBp	BATE	0XL0614000000000ARDOG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:50	BST	1978	681.10	GBp	XLON	0XL0640000000000ARDKVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:50	BST	703	681.10	GBp	TRQX	0XL0617000000000ARDMA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:50	BST	975	681.10	GBp	XLON	0XL0640000000000ARDKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:50	BST	222	681.00	GBp	BATE	0XL0614000000000ARDOG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:50	BST	283	681.00	GBp	TRQX	0XL0617000000000ARDMA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:03:52	BST	763	681.00	GBp	XLON	0XL0640000000000ARDKVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:08	BST	562	681.00	GBp	XLON	0XL0640000000000ARDL16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:11	BST	148	680.90	GBp	BATE	0XL0614000000000ARDOH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:22	BST	646	680.90	GBp	XLON	0XL0640000000000ARDL2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:23	BST	400	680.80	GBp	TRQX	0XL0617000000000ARDMC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:23	BST	428	680.80	GBp	TRQX	0XL0617000000000ARDMC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:24	BST	247	680.80	GBp	XLON	0XL0640000000000ARDL37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:24	BST	948	680.80	GBp	XLON	0XL0640000000000ARDL38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:24	BST	395	680.80	GBp	XLON	0XL0640000000000ARDL3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:36	BST	426	680.90	GBp	XLON	0XL0640000000000ARDL4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:36	BST	473	680.90	GBp	XLON	0XL0640000000000ARDL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:36	BST	889	680.90	GBp	XLON	0XL0640000000000ARDL4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:36	BST	324	680.80	GBp	XLON	0XL0640000000000ARDL4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:36	BST	266	680.80	GBp	XLON	0XL0640000000000ARDL4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:46	BST	1686	680.70	GBp	XLON	0XL0640000000000ARDL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:47	BST	1164	680.70	GBp	CHIX	0XL0611000000000ARDF16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:47	BST	229	680.70	GBp	TRQX	0XL0617000000000ARDMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:47	BST	561	680.70	GBp	BATE	0XL0614000000000ARDOJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:48	BST	163	680.60	GBp	TRQX	0XL0617000000000ARDMDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:48	BST	257	680.50	GBp	TRQX	0XL0617000000000ARDMDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:48	BST	2943	680.50	GBp	CHIX	0XL0611000000000ARDF18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:52	BST	1252	680.60	GBp	XLON	0XL0640000000000ARDL6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:53	BST	1945	680.60	GBp	XLON	0XL0640000000000ARDL6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:53	BST	1205	680.60	GBp	XLON	0XL0640000000000ARDL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:53	BST	950	680.60	GBp	XLON	0XL0640000000000ARDL6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:53	BST	502	680.60	GBp	XLON	0XL0640000000000ARDL6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:53	BST	620	680.60	GBp	XLON	0XL0640000000000ARDL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:53	BST	618	680.60	GBp	XLON	0XL0640000000000ARDL6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:54	BST	1945	680.60	GBp	XLON	0XL0640000000000ARDL71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:54	BST	464	680.60	GBp	XLON	0XL0640000000000ARDL72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:04:54	BST	613	680.60	GBp	XLON	0XL0640000000000ARDL73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	918	680.40	GBp	CHIX	0XL0611000000000ARDF21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	233	680.40	GBp	BATE	0XL0614000000000ARDOL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	726	680.50	GBp	XLON	0XL0640000000000ARDL8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	447	680.50	GBp	XLON	0XL0640000000000ARDL8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	1328	680.50	GBp	XLON	0XL0640000000000ARDL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	5	680.50	GBp	XLON	0XL0640000000000ARDL8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	463	680.50	GBp	XLON	0XL0640000000000ARDL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	727	680.50	GBp	XLON	0XL0640000000000ARDL8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	1945	680.50	GBp	XLON	0XL0640000000000ARDL8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	1227	680.50	GBp	XLON	0XL0640000000000ARDL8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	494	680.50	GBp	XLON	0XL0640000000000ARDL90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	431	680.50	GBp	XLON	0XL0640000000000ARDL93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	726	680.50	GBp	XLON	0XL0640000000000ARDL94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:07	BST	486	680.50	GBp	XLON	0XL0640000000000ARDL97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:08	BST	658	680.50	GBp	XLON	0XL0640000000000ARDL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:13	BST	432	680.60	GBp	XLON	0XL0640000000000ARDLA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:13	BST	1945	680.60	GBp	XLON	0XL0640000000000ARDLA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:13	BST	100	680.60	GBp	XLON	0XL0640000000000ARDLA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:16	BST	100	680.60	GBp	XLON	0XL0640000000000ARDLAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:16	BST	505	680.60	GBp	XLON	0XL0640000000000ARDLAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:16	BST	1945	680.60	GBp	XLON	0XL0640000000000ARDLAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:16	BST	448	680.60	GBp	XLON	0XL0640000000000ARDLAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:29	BST	100	680.80	GBp	XLON	0XL0640000000000ARDLC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:05:47	BST	253	681.00	GBp	TRQX	0XL0617000000000ARDMHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:11	BST	889	680.90	GBp	BATE	0XL0614000000000ARDORI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:11	BST	206	680.80	GBp	TRQX	0XL0617000000000ARDMIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:11	BST	1897	680.90	GBp	XLON	0XL0640000000000ARDLEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:11	BST	1489	680.90	GBp	XLON	0XL0640000000000ARDLEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:11	BST	1781	680.90	GBp	XLON	0XL0640000000000ARDLEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:16	BST	415	680.70	GBp	CHIX	0XL0611000000000ARDF73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:16	BST	250	680.70	GBp	TRQX	0XL0617000000000ARDMIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:16	BST	325	680.70	GBp	CHIX	0XL0611000000000ARDF74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:16	BST	250	680.70	GBp	TRQX	0XL0617000000000ARDMIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:16	BST	335	680.70	GBp	BATE	0XL0614000000000ARDORT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:16	BST	392	680.70	GBp	BATE	0XL0614000000000ARDORV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:16	BST	392	680.70	GBp	BATE	0XL0614000000000ARDOS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:17	BST	29	680.70	GBp	BATE	0XL0614000000000ARDOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:17	BST	392	680.70	GBp	BATE	0XL0614000000000ARDOS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:17	BST	392	680.70	GBp	BATE	0XL0614000000000ARDOSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:17	BST	392	680.70	GBp	BATE	0XL0614000000000ARDOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:20	BST	395	680.60	GBp	BATE	0XL0614000000000ARDOSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:30	BST	25	680.60	GBp	BATE	0XL0614000000000ARDOT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:30	BST	938	680.60	GBp	BATE	0XL0614000000000ARDOT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:51	BST	1150	680.50	GBp	CHIX	0XL0611000000000ARDF96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:51	BST	3588	680.50	GBp	XLON	0XL0640000000000ARDLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:51	BST	308	680.50	GBp	BATE	0XL0614000000000ARDOUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:51	BST	121	680.50	GBp	CHIX	0XL0611000000000ARDF97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:52	BST	797	680.50	GBp	TRQX	0XL0617000000000ARDMLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:06:52	BST	872	680.40	GBp	CHIX	0XL0611000000000ARDF9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:17	BST	680	680.60	GBp	XLON	0XL0640000000000ARDLI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:17	BST	950	680.60	GBp	XLON	0XL0640000000000ARDLIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:19	BST	683	680.60	GBp	XLON	0XL0640000000000ARDLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:19	BST	421	680.60	GBp	XLON	0XL0640000000000ARDLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:19	BST	1586	680.60	GBp	XLON	0XL0640000000000ARDLIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:19	BST	430	680.60	GBp	XLON	0XL0640000000000ARDLIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:19	BST	458	680.60	GBp	XLON	0XL0640000000000ARDLIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:39	BST	670	680.60	GBp	XLON	0XL0640000000000ARDLK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:45	BST	614	680.60	GBp	XLON	0XL0640000000000ARDLKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:46	BST	437	680.60	GBp	XLON	0XL0640000000000ARDLL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:49	BST	553	680.60	GBp	XLON	0XL0640000000000ARDLLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:58	BST	332	680.80	GBp	XLON	0XL0640000000000ARDLLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:58	BST	592	680.80	GBp	XLON	0XL0640000000000ARDLLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:07:58	BST	454	680.80	GBp	XLON	0XL0640000000000ARDLLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:08:03	BST	570	680.80	GBp	XLON	0XL0640000000000ARDLM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:08:03	BST	502	680.80	GBp	XLON	0XL0640000000000ARDLM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:08:03	BST	1945	680.80	GBp	XLON	0XL0640000000000ARDLM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:08:03	BST	947	680.80	GBp	XLON	0XL0640000000000ARDLM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:08:03	BST	542	680.80	GBp	XLON	0XL0640000000000ARDLM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:01	BST	636	681.10	GBp	XLON	0XL0640000000000ARDLPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:02	BST	638	681.10	GBp	XLON	0XL0640000000000ARDLPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:04	BST	636	681.10	GBp	XLON	0XL0640000000000ARDLQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:07	BST	682	681.10	GBp	XLON	0XL0640000000000ARDLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:09	BST	688	681.10	GBp	XLON	0XL0640000000000ARDLQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:11	BST	684	681.10	GBp	XLON	0XL0640000000000ARDLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:17	BST	538	681.10	GBp	XLON	0XL0640000000000ARDLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:18	BST	476	681.10	GBp	XLON	0XL0640000000000ARDLRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:27	BST	635	681.00	GBp	XLON	0XL0640000000000ARDLRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:27	BST	1100	681.00	GBp	XLON	0XL0640000000000ARDLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:27	BST	208	681.00	GBp	XLON	0XL0640000000000ARDLRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:28	BST	631	681.00	GBp	XLON	0XL0640000000000ARDLS2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:28	BST	10	681.00	GBp	XLON	0XL0640000000000ARDLS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:42	BST	461	680.90	GBp	TRQX	0XL0617000000000ARDMV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:42	BST	1263	680.90	GBp	CHIX	0XL0611000000000ARDFKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:43	BST	639	680.80	GBp	BATE	0XL0614000000000ARDP91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:44	BST	486	680.80	GBp	XLON	0XL0640000000000ARDLTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:44	BST	1284	680.80	GBp	XLON	0XL0640000000000ARDLTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:44	BST	475	680.80	GBp	XLON	0XL0640000000000ARDLTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:44	BST	317	680.80	GBp	XLON	0XL0640000000000ARDLTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:45	BST	1873	680.70	GBp	CHIX	0XL0611000000000ARDFKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:45	BST	266	680.70	GBp	CHIX	0XL0611000000000ARDFKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:45	BST	465	680.70	GBp	XLON	0XL0640000000000ARDLTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:48	BST	521	680.70	GBp	XLON	0XL0640000000000ARDLTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:49	BST	125	680.70	GBp	TRQX	0XL0617000000000ARDMVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:50	BST	1594	680.50	GBp	CHIX	0XL0611000000000ARDFKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:50	BST	515	680.50	GBp	TRQX	0XL0617000000000ARDMVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:50	BST	2182	680.40	GBp	CHIX	0XL0611000000000ARDFKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:09:50	BST	478	680.40	GBp	TRQX	0XL0617000000000ARDMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:03	BST	941	680.40	GBp	BATE	0XL0614000000000ARDPAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:04	BST	481	680.40	GBp	XLON	0XL0640000000000ARDLUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:04	BST	1945	680.40	GBp	XLON	0XL0640000000000ARDLUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:04	BST	1282	680.40	GBp	XLON	0XL0640000000000ARDLUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:04	BST	950	680.40	GBp	XLON	0XL0640000000000ARDLUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:04	BST	479	680.40	GBp	XLON	0XL0640000000000ARDLUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:05	BST	484	680.40	GBp	XLON	0XL0640000000000ARDLV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:05	BST	483	680.40	GBp	XLON	0XL0640000000000ARDLV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:08	BST	496	680.40	GBp	XLON	0XL0640000000000ARDLVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:09	BST	491	680.50	GBp	XLON	0XL0640000000000ARDLVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:09	BST	489	680.50	GBp	XLON	0XL0640000000000ARDLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:10	BST	489	680.50	GBp	XLON	0XL0640000000000ARDLVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:11	BST	495	680.50	GBp	XLON	0XL0640000000000ARDM07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:11	BST	494	680.50	GBp	XLON	0XL0640000000000ARDM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:17	BST	537	680.50	GBp	XLON	0XL0640000000000ARDM0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:17	BST	535	680.50	GBp	XLON	0XL0640000000000ARDM0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:17	BST	158	680.50	GBp	XLON	0XL0640000000000ARDM0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:19	BST	538	680.50	GBp	XLON	0XL0640000000000ARDM11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:22	BST	357	680.50	GBp	TRQX	0XL0617000000000ARDN1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:22	BST	540	680.50	GBp	XLON	0XL0640000000000ARDM1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:22	BST	1945	680.50	GBp	XLON	0XL0640000000000ARDM1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:22	BST	497	680.50	GBp	XLON	0XL0640000000000ARDM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:22	BST	950	680.50	GBp	XLON	0XL0640000000000ARDM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:22	BST	468	680.50	GBp	XLON	0XL0640000000000ARDM1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:22	BST	535	680.50	GBp	XLON	0XL0640000000000ARDM1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:24	BST	545	680.50	GBp	XLON	0XL0640000000000ARDM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:24	BST	545	680.50	GBp	XLON	0XL0640000000000ARDM21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:24	BST	545	680.50	GBp	XLON	0XL0640000000000ARDM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:27	BST	538	680.70	GBp	XLON	0XL0640000000000ARDM2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:27	BST	537	680.70	GBp	XLON	0XL0640000000000ARDM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:30	BST	537	680.70	GBp	XLON	0XL0640000000000ARDM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:30	BST	506	680.70	GBp	XLON	0XL0640000000000ARDM2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:30	BST	950	680.70	GBp	XLON	0XL0640000000000ARDM2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:30	BST	440	680.70	GBp	XLON	0XL0640000000000ARDM2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:30	BST	1945	680.70	GBp	XLON	0XL0640000000000ARDM2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:10:30	BST	534	680.70	GBp	XLON	0XL0640000000000ARDM31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:20	BST	63	681.00	GBp	BATE	0XL0614000000000ARDPG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:20	BST	7	681.00	GBp	BATE	0XL0614000000000ARDPG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:38	BST	827	681.00	GBp	XLON	0XL0640000000000ARDM80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:40	BST	373	680.90	GBp	TRQX	0XL0617000000000ARDN7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:40	BST	297	680.90	GBp	BATE	0XL0614000000000ARDPHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	1000	680.90	GBp	XLON	0XL0640000000000ARDM86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	612	680.90	GBp	XLON	0XL0640000000000ARDM87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	950	680.90	GBp	XLON	0XL0640000000000ARDM88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	1945	680.90	GBp	XLON	0XL0640000000000ARDM89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	491	680.90	GBp	XLON	0XL0640000000000ARDM8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	100	680.90	GBp	XLON	0XL0640000000000ARDM8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	493	680.90	GBp	XLON	0XL0640000000000ARDM8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	608	680.90	GBp	XLON	0XL0640000000000ARDM8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	950	680.90	GBp	XLON	0XL0640000000000ARDM8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	421	680.90	GBp	XLON	0XL0640000000000ARDM8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	608	680.90	GBp	XLON	0XL0640000000000ARDM8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	414	680.90	GBp	XLON	0XL0640000000000ARDM8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:42	BST	608	680.90	GBp	XLON	0XL0640000000000ARDM8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:43	BST	3387	680.80	GBp	BATE	0XL0614000000000ARDPHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:43	BST	209	680.80	GBp	BATE	0XL0614000000000ARDPHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:44	BST	955	680.80	GBp	BATE	0XL0614000000000ARDPI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:45	BST	5347	680.80	GBp	XLON	0XL0640000000000ARDM97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:45	BST	1765	680.80	GBp	XLON	0XL0640000000000ARDM99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:53	BST	721	680.80	GBp	XLON	0XL0640000000000ARDMA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:53	BST	158	680.80	GBp	XLON	0XL0640000000000ARDMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:53	BST	714	680.80	GBp	XLON	0XL0640000000000ARDMA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:11:58	BST	468	680.80	GBp	XLON	0XL0640000000000ARDMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:00	BST	69	680.80	GBp	BATE	0XL0614000000000ARDPIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:01	BST	71	680.80	GBp	BATE	0XL0614000000000ARDPJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:04	BST	72	680.80	GBp	BATE	0XL0614000000000ARDPJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:06	BST	400	680.80	GBp	XLON	0XL0640000000000ARDMAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:07	BST	67	680.80	GBp	BATE	0XL0614000000000ARDPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:07	BST	67	680.80	GBp	BATE	0XL0614000000000ARDPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:09	BST	70	680.80	GBp	BATE	0XL0614000000000ARDPJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:09	BST	74	680.80	GBp	BATE	0XL0614000000000ARDPK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:09	BST	73	680.80	GBp	BATE	0XL0614000000000ARDPK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:11	BST	68	680.80	GBp	BATE	0XL0614000000000ARDPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:11	BST	71	680.80	GBp	BATE	0XL0614000000000ARDPKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:13	BST	48	680.80	GBp	BATE	0XL0614000000000ARDPKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:13	BST	67	680.80	GBp	BATE	0XL0614000000000ARDPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:16	BST	308	680.70	GBp	CHIX	0XL0611000000000ARDFSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:16	BST	424	680.70	GBp	CHIX	0XL0611000000000ARDFSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:16	BST	386	680.70	GBp	TRQX	0XL0617000000000ARDNA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:16	BST	159	680.70	GBp	BATE	0XL0614000000000ARDPL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:16	BST	837	680.70	GBp	BATE	0XL0614000000000ARDPL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:16	BST	70	680.70	GBp	BATE	0XL0614000000000ARDPL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:17	BST	578	680.70	GBp	XLON	0XL0640000000000ARDMBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:24	BST	40	680.70	GBp	BATE	0XL0614000000000ARDPLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:26	BST	269	680.70	GBp	BATE	0XL0614000000000ARDPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:27	BST	567	680.70	GBp	XLON	0XL0640000000000ARDMCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:27	BST	1112	680.70	GBp	XLON	0XL0640000000000ARDMCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:27	BST	367	680.70	GBp	XLON	0XL0640000000000ARDMCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:37	BST	480	680.60	GBp	TRQX	0XL0617000000000ARDNBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:37	BST	1164	680.60	GBp	XLON	0XL0640000000000ARDMD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:37	BST	537	680.60	GBp	XLON	0XL0640000000000ARDMD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:37	BST	1114	680.60	GBp	XLON	0XL0640000000000ARDMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:37	BST	368	680.60	GBp	XLON	0XL0640000000000ARDMD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:48	BST	235	680.50	GBp	BATE	0XL0614000000000ARDPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:49	BST	759	680.50	GBp	CHIX	0XL0611000000000ARDFTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:49	BST	722	680.50	GBp	CHIX	0XL0611000000000ARDFTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:49	BST	1420	680.50	GBp	BATE	0XL0614000000000ARDPN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:51	BST	450	680.40	GBp	TRQX	0XL0617000000000ARDNC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:52	BST	102	680.40	GBp	TRQX	0XL0617000000000ARDNC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:54	BST	907	680.50	GBp	XLON	0XL0640000000000ARDMEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:54	BST	371	680.50	GBp	XLON	0XL0640000000000ARDMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:54	BST	202	680.50	GBp	XLON	0XL0640000000000ARDMEP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:12:54	BST	220	680.50	GBp	XLON	0XL0640000000000ARDMEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:02	BST	91	680.40	GBp	TRQX	0XL0617000000000ARDNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:05	BST	247	680.40	GBp	XLON	0XL0640000000000ARDMF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:05	BST	593	680.40	GBp	XLON	0XL0640000000000ARDMFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:05	BST	489	680.40	GBp	XLON	0XL0640000000000ARDMFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:05	BST	827	680.40	GBp	XLON	0XL0640000000000ARDMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:07	BST	584	680.40	GBp	XLON	0XL0640000000000ARDMFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:07	BST	422	680.40	GBp	XLON	0XL0640000000000ARDMFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:07	BST	483	680.40	GBp	XLON	0XL0640000000000ARDMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:12	BST	408	680.40	GBp	XLON	0XL0640000000000ARDMFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:12	BST	561	680.40	GBp	XLON	0XL0640000000000ARDMFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:16	BST	564	680.40	GBp	XLON	0XL0640000000000ARDMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:16	BST	355	680.40	GBp	XLON	0XL0640000000000ARDMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:23	BST	1315	680.30	GBp	CHIX	0XL0611000000000ARDFV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:24	BST	801	680.30	GBp	BATE	0XL0614000000000ARDPOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:24	BST	820	680.30	GBp	TRQX	0XL0617000000000ARDNE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:34	BST	132	680.40	GBp	TRQX	0XL0617000000000ARDNF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:36	BST	309	680.50	GBp	BATE	0XL0614000000000ARDPQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:58	BST	57	680.40	GBp	BATE	0XL0614000000000ARDPS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:58	BST	198	680.40	GBp	TRQX	0XL0617000000000ARDNH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:58	BST	198	680.40	GBp	TRQX	0XL0617000000000ARDNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:13:59	BST	1426	680.30	GBp	XLON	0XL0640000000000ARDMKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:26	BST	1260	680.20	GBp	XLON	0XL0640000000000ARDMM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:26	BST	3291	680.20	GBp	CHIX	0XL0611000000000ARDG24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:26	BST	132	680.20	GBp	XLON	0XL0640000000000ARDMM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:26	BST	218	680.20	GBp	BATE	0XL0614000000000ARDPTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:26	BST	215	680.20	GBp	BATE	0XL0614000000000ARDPTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:42	BST	98	680.10	GBp	BATE	0XL0614000000000ARDPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:42	BST	2652	680.10	GBp	XLON	0XL0640000000000ARDMNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:43	BST	132	680.10	GBp	TRQX	0XL0617000000000ARDNJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:43	BST	378	680.10	GBp	BATE	0XL0614000000000ARDPV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:14:43	BST	267	680.10	GBp	TRQX	0XL0617000000000ARDNJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:15:09	BST	1732	680.00	GBp	XLON	0XL0640000000000ARDMOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:15:09	BST	299	680.00	GBp	TRQX	0XL0617000000000ARDNLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:15:09	BST	108	680.00	GBp	BATE	0XL0614000000000ARDQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:15:10	BST	338	680.00	GBp	TRQX	0XL0617000000000ARDNLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:37	BST	1002	680.30	GBp	XLON	0XL0640000000000ARDMVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:47	BST	1059	680.30	GBp	XLON	0XL0640000000000ARDN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:49	BST	1068	680.30	GBp	XLON	0XL0640000000000ARDN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:49	BST	456	680.30	GBp	XLON	0XL0640000000000ARDN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:49	BST	158	680.30	GBp	XLON	0XL0640000000000ARDN0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:49	BST	1061	680.30	GBp	XLON	0XL0640000000000ARDN0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:50	BST	1642	680.20	GBp	BATE	0XL0614000000000ARDQ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:50	BST	339	680.20	GBp	TRQX	0XL0617000000000ARDNTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:50	BST	617	680.20	GBp	BATE	0XL0614000000000ARDQ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:50	BST	99	680.20	GBp	TRQX	0XL0617000000000ARDNTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:51	BST	1052	680.20	GBp	XLON	0XL0640000000000ARDN0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:51	BST	477	680.20	GBp	XLON	0XL0640000000000ARDN0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:51	BST	950	680.20	GBp	XLON	0XL0640000000000ARDN0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:51	BST	433	680.20	GBp	XLON	0XL0640000000000ARDN0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:16:57	BST	944	680.20	GBp	XLON	0XL0640000000000ARDN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:04	BST	299	680.30	GBp	XLON	0XL0640000000000ARDN1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:04	BST	590	680.30	GBp	XLON	0XL0640000000000ARDN1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:04	BST	2388	680.30	GBp	XLON	0XL0640000000000ARDN1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:09	BST	787	680.40	GBp	XLON	0XL0640000000000ARDN27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:09	BST	1382	680.40	GBp	XLON	0XL0640000000000ARDN28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:09	BST	679	680.40	GBp	XLON	0XL0640000000000ARDN29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:09	BST	426	680.40	GBp	XLON	0XL0640000000000ARDN2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:09	BST	438	680.40	GBp	XLON	0XL0640000000000ARDN2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:25	BST	153	680.40	GBp	TRQX	0XL0617000000000ARDO02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:25	BST	2618	680.40	GBp	XLON	0XL0640000000000ARDN3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:25	BST	298	680.40	GBp	BATE	0XL0614000000000ARDQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:27	BST	625	680.40	GBp	XLON	0XL0640000000000ARDN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:27	BST	495	680.40	GBp	XLON	0XL0640000000000ARDN3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:27	BST	1300	680.40	GBp	XLON	0XL0640000000000ARDN3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:27	BST	481	680.40	GBp	XLON	0XL0640000000000ARDN3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:28	BST	392	680.40	GBp	BATE	0XL0614000000000ARDQA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:29	BST	392	680.40	GBp	BATE	0XL0614000000000ARDQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:29	BST	67	680.40	GBp	BATE	0XL0614000000000ARDQAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:29	BST	410	680.40	GBp	BATE	0XL0614000000000ARDQAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:34	BST	624	680.40	GBp	XLON	0XL0640000000000ARDN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:34	BST	1827	680.40	GBp	XLON	0XL0640000000000ARDN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:34	BST	466	680.40	GBp	XLON	0XL0640000000000ARDN4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:34	BST	421	680.40	GBp	XLON	0XL0640000000000ARDN4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:35	BST	66	680.40	GBp	BATE	0XL0614000000000ARDQAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:41	BST	74	680.40	GBp	BATE	0XL0614000000000ARDQAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:41	BST	392	680.40	GBp	BATE	0XL0614000000000ARDQAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:41	BST	73	680.40	GBp	BATE	0XL0614000000000ARDQB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:44	BST	617	680.40	GBp	XLON	0XL0640000000000ARDN4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:46	BST	3050	680.40	GBp	XLON	0XL0640000000000ARDN5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:46	BST	580	680.40	GBp	XLON	0XL0640000000000ARDN5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:46	BST	392	680.40	GBp	BATE	0XL0614000000000ARDQBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:46	BST	75	680.40	GBp	BATE	0XL0614000000000ARDQBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:53	BST	1140	680.30	GBp	XLON	0XL0640000000000ARDN5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:53	BST	87	680.30	GBp	TRQX	0XL0617000000000ARDO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:53	BST	87	680.30	GBp	TRQX	0XL0617000000000ARDO1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:53	BST	236	680.30	GBp	BATE	0XL0614000000000ARDQC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:53	BST	2433	680.30	GBp	XLON	0XL0640000000000ARDN5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:53	BST	400	680.30	GBp	BATE	0XL0614000000000ARDQC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:17:57	BST	66	680.30	GBp	BATE	0XL0614000000000ARDQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:01	BST	414	680.20	GBp	CHIX	0XL0611000000000ARDGDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:01	BST	89	680.20	GBp	BATE	0XL0614000000000ARDQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:01	BST	156	680.20	GBp	BATE	0XL0614000000000ARDQCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:01	BST	103	680.20	GBp	BATE	0XL0614000000000ARDQCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:03	BST	97	680.10	GBp	TRQX	0XL0617000000000ARDO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:03	BST	3947	680.10	GBp	XLON	0XL0640000000000ARDN6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:03	BST	97	680.10	GBp	TRQX	0XL0617000000000ARDO2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:03	BST	1129	680.10	GBp	XLON	0XL0640000000000ARDN6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:21	BST	692	680.20	GBp	XLON	0XL0640000000000ARDN8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:21	BST	480	680.20	GBp	XLON	0XL0640000000000ARDN8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:21	BST	1945	680.20	GBp	XLON	0XL0640000000000ARDN8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:21	BST	467	680.20	GBp	XLON	0XL0640000000000ARDN8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:26	BST	3643	680.00	GBp	CHIX	0XL0611000000000ARDGEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:28	BST	1282	680.00	GBp	BATE	0XL0614000000000ARDQED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:28	BST	781	680.00	GBp	BATE	0XL0614000000000ARDQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:29	BST	156	680.00	GBp	TRQX	0XL0617000000000ARDO3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:29	BST	337	680.00	GBp	BATE	0XL0614000000000ARDQEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:30	BST	253	680.00	GBp	TRQX	0XL0617000000000ARDO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:31	BST	699	680.00	GBp	XLON	0XL0640000000000ARDN98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:31	BST	381	680.00	GBp	XLON	0XL0640000000000ARDN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:31	BST	420	680.00	GBp	XLON	0XL0640000000000ARDN9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:35	BST	925	679.90	GBp	CHIX	0XL0611000000000ARDGF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:35	BST	169	679.90	GBp	XLON	0XL0640000000000ARDN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:35	BST	1702	679.90	GBp	CHIX	0XL0611000000000ARDGF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:35	BST	3469	679.90	GBp	XLON	0XL0640000000000ARDN9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:35	BST	135	679.90	GBp	BATE	0XL0614000000000ARDQF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:35	BST	174	679.90	GBp	TRQX	0XL0617000000000ARDO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:36	BST	104	679.90	GBp	TRQX	0XL0617000000000ARDO48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:39	BST	96	679.90	GBp	TRQX	0XL0617000000000ARDO4L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:46	BST	646	680.00	GBp	XLON	0XL0640000000000ARDNAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:48	BST	616	680.00	GBp	XLON	0XL0640000000000ARDNAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:49	BST	604	680.00	GBp	XLON	0XL0640000000000ARDNAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:49	BST	448	680.00	GBp	XLON	0XL0640000000000ARDNAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:52	BST	598	680.00	GBp	XLON	0XL0640000000000ARDNB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:52	BST	431	680.00	GBp	XLON	0XL0640000000000ARDNB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:18:52	BST	1233	680.00	GBp	XLON	0XL0640000000000ARDNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:15	BST	211	680.10	GBp	TRQX	0XL0617000000000ARDO70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:15	BST	147	680.10	GBp	XLON	0XL0640000000000ARDND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:15	BST	2473	680.10	GBp	XLON	0XL0640000000000ARDNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:15	BST	1213	680.10	GBp	XLON	0XL0640000000000ARDNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:15	BST	1300	680.10	GBp	XLON	0XL0640000000000ARDNDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:15	BST	1375	680.10	GBp	XLON	0XL0640000000000ARDNDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:15	BST	1150	680.10	GBp	XLON	0XL0640000000000ARDNDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:15	BST	432	680.00	GBp	BATE	0XL0614000000000ARDQIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:16	BST	100	680.00	GBp	TRQX	0XL0617000000000ARDO73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:27	BST	87	680.00	GBp	TRQX	0XL0617000000000ARDO7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:27	BST	48	680.00	GBp	BATE	0XL0614000000000ARDQIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:27	BST	4	680.00	GBp	BATE	0XL0614000000000ARDQJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:28	BST	457	680.10	GBp	XLON	0XL0640000000000ARDNEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:28	BST	1	680.10	GBp	XLON	0XL0640000000000ARDNEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:35	BST	192	680.00	GBp	TRQX	0XL0617000000000ARDO8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:38	BST	67	680.00	GBp	BATE	0XL0614000000000ARDQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:38	BST	392	680.00	GBp	BATE	0XL0614000000000ARDQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:51	BST	97	679.90	GBp	BATE	0XL0614000000000ARDQK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:52	BST	558	679.90	GBp	BATE	0XL0614000000000ARDQKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:53	BST	401	679.90	GBp	XLON	0XL0640000000000ARDNFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:53	BST	341	679.90	GBp	BATE	0XL0614000000000ARDQKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:53	BST	201	679.90	GBp	TRQX	0XL0617000000000ARDOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:53	BST	617	679.90	GBp	XLON	0XL0640000000000ARDNFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:19:55	BST	727	679.90	GBp	XLON	0XL0640000000000ARDNG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:07	BST	1878	679.80	GBp	CHIX	0XL0611000000000ARDGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:07	BST	50	679.80	GBp	TRQX	0XL0617000000000ARDOBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:07	BST	451	679.80	GBp	BATE	0XL0614000000000ARDQL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:11	BST	461	679.70	GBp	CHIX	0XL0611000000000ARDGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:11	BST	92	679.80	GBp	TRQX	0XL0617000000000ARDOBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:11	BST	3218	679.70	GBp	CHIX	0XL0611000000000ARDGL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:11	BST	192	679.70	GBp	BATE	0XL0614000000000ARDQLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:11	BST	578	679.70	GBp	BATE	0XL0614000000000ARDQLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:11	BST	317	679.60	GBp	CHIX	0XL0611000000000ARDGL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:11	BST	1319	679.60	GBp	CHIX	0XL0611000000000ARDGL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:12	BST	340	679.70	GBp	XLON	0XL0640000000000ARDNHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:12	BST	283	679.70	GBp	XLON	0XL0640000000000ARDNHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:36	BST	177	679.90	GBp	BATE	0XL0614000000000ARDQNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:41	BST	1237	680.00	GBp	XLON	0XL0640000000000ARDNKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:41	BST	522	680.00	GBp	XLON	0XL0640000000000ARDNKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:41	BST	581	680.00	GBp	XLON	0XL0640000000000ARDNKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:44	BST	58	679.90	GBp	BATE	0XL0614000000000ARDQO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:44	BST	126	679.90	GBp	TRQX	0XL0617000000000ARDOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:44	BST	58	679.90	GBp	BATE	0XL0614000000000ARDQO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:44	BST	126	679.90	GBp	TRQX	0XL0617000000000ARDOE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:44	BST	525	679.90	GBp	XLON	0XL0640000000000ARDNKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:52	BST	320	679.80	GBp	BATE	0XL0614000000000ARDQOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:52	BST	308	679.80	GBp	TRQX	0XL0617000000000ARDOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:52	BST	392	679.80	GBp	XLON	0XL0640000000000ARDNLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:52	BST	89	679.80	GBp	XLON	0XL0640000000000ARDNLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:57	BST	136	679.70	GBp	BATE	0XL0614000000000ARDQP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:57	BST	373	679.70	GBp	XLON	0XL0640000000000ARDNM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:57	BST	45	679.70	GBp	XLON	0XL0640000000000ARDNM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:58	BST	425	679.70	GBp	BATE	0XL0614000000000ARDQP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:59	BST	88	679.70	GBp	TRQX	0XL0617000000000ARDOF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:20:59	BST	42	679.70	GBp	BATE	0XL0614000000000ARDQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:02	BST	96	679.70	GBp	TRQX	0XL0617000000000ARDOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:02	BST	198	679.60	GBp	BATE	0XL0614000000000ARDQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:02	BST	323	679.60	GBp	BATE	0XL0614000000000ARDQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:02	BST	602	679.60	GBp	CHIX	0XL0611000000000ARDGOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:03	BST	380	679.60	GBp	XLON	0XL0640000000000ARDNMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:03	BST	792	679.60	GBp	XLON	0XL0640000000000ARDNMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:03	BST	387	679.60	GBp	XLON	0XL0640000000000ARDNMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:11	BST	422	679.60	GBp	XLON	0XL0640000000000ARDNNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:11	BST	419	679.60	GBp	XLON	0XL0640000000000ARDNO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:11	BST	1020	679.60	GBp	XLON	0XL0640000000000ARDNO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:12	BST	670	679.60	GBp	XLON	0XL0640000000000ARDNOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:23	BST	149	679.50	GBp	BATE	0XL0614000000000ARDQRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:24	BST	2	679.50	GBp	TRQX	0XL0617000000000ARDOJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:24	BST	244	679.50	GBp	BATE	0XL0614000000000ARDQSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:24	BST	514	679.50	GBp	XLON	0XL0640000000000ARDNPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:24	BST	302	679.50	GBp	XLON	0XL0640000000000ARDNPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:28	BST	222	679.50	GBp	TRQX	0XL0617000000000ARDOKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:32	BST	415	679.50	GBp	XLON	0XL0640000000000ARDNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:40	BST	577	679.40	GBp	BATE	0XL0614000000000ARDQTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:41	BST	723	679.40	GBp	XLON	0XL0640000000000ARDNRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:41	BST	439	679.40	GBp	XLON	0XL0640000000000ARDNRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:41	BST	267	679.40	GBp	XLON	0XL0640000000000ARDNRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:41	BST	439	679.40	GBp	XLON	0XL0640000000000ARDNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:41	BST	32	679.40	GBp	XLON	0XL0640000000000ARDNRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:41	BST	452	679.40	GBp	XLON	0XL0640000000000ARDNRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:41	BST	439	679.40	GBp	XLON	0XL0640000000000ARDNRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:41	BST	439	679.40	GBp	XLON	0XL0640000000000ARDNS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:43	BST	438	679.40	GBp	XLON	0XL0640000000000ARDNS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:51	BST	777	679.30	GBp	CHIX	0XL0611000000000ARDGU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:51	BST	199	679.30	GBp	BATE	0XL0614000000000ARDQU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:51	BST	2597	679.30	GBp	CHIX	0XL0611000000000ARDGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:51	BST	15	679.30	GBp	BATE	0XL0614000000000ARDQU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:51	BST	170	679.30	GBp	TRQX	0XL0617000000000ARDOLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:21:52	BST	339	679.30	GBp	XLON	0XL0640000000000ARDNSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:02	BST	1352	679.20	GBp	CHIX	0XL0611000000000ARDGV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:14	BST	118	679.20	GBp	BATE	0XL0614000000000ARDQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:14	BST	970	679.20	GBp	XLON	0XL0640000000000ARDNUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:14	BST	1287	679.20	GBp	XLON	0XL0640000000000ARDNUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:14	BST	270	679.20	GBp	BATE	0XL0614000000000ARDQVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:14	BST	622	679.20	GBp	XLON	0XL0640000000000ARDNUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:29	BST	1278	679.20	GBp	XLON	0XL0640000000000ARDO0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:29	BST	483	679.20	GBp	XLON	0XL0640000000000ARDO0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:29	BST	483	679.20	GBp	XLON	0XL0640000000000ARDO0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:29	BST	484	679.20	GBp	XLON	0XL0640000000000ARDO0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:29	BST	484	679.20	GBp	XLON	0XL0640000000000ARDO0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:29	BST	484	679.20	GBp	XLON	0XL0640000000000ARDO0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:29	BST	484	679.20	GBp	XLON	0XL0640000000000ARDO0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:29	BST	484	679.20	GBp	XLON	0XL0640000000000ARDO12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:31	BST	485	679.20	GBp	XLON	0XL0640000000000ARDO17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:31	BST	846	679.20	GBp	XLON	0XL0640000000000ARDO1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:34	BST	189	679.10	GBp	TRQX	0XL0617000000000ARDONS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:34	BST	175	679.10	GBp	BATE	0XL0614000000000ARDR0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:35	BST	181	679.00	GBp	TRQX	0XL0617000000000ARDONU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:35	BST	200	679.00	GBp	BATE	0XL0614000000000ARDR0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:35	BST	479	679.00	GBp	XLON	0XL0640000000000ARDO1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:35	BST	141	679.00	GBp	XLON	0XL0640000000000ARDO1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:39	BST	1242	679.00	GBp	XLON	0XL0640000000000ARDO1R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:39	BST	481	679.00	GBp	XLON	0XL0640000000000ARDO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:39	BST	1164	679.00	GBp	XLON	0XL0640000000000ARDO1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:39	BST	482	679.00	GBp	XLON	0XL0640000000000ARDO20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:39	BST	405	679.00	GBp	XLON	0XL0640000000000ARDO21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:41	BST	613	679.00	GBp	XLON	0XL0640000000000ARDO26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:41	BST	482	679.00	GBp	XLON	0XL0640000000000ARDO27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:41	BST	35	679.00	GBp	XLON	0XL0640000000000ARDO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:41	BST	373	679.00	GBp	XLON	0XL0640000000000ARDO2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:46	BST	476	679.10	GBp	XLON	0XL0640000000000ARDO37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:46	BST	1190	679.10	GBp	XLON	0XL0640000000000ARDO38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:48	BST	4	679.30	GBp	XLON	0XL0640000000000ARDO3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:48	BST	476	679.30	GBp	XLON	0XL0640000000000ARDO3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:22:48	BST	1180	679.30	GBp	XLON	0XL0640000000000ARDO3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:13	BST	1682	679.30	GBp	XLON	0XL0640000000000ARDO4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:13	BST	734	679.30	GBp	XLON	0XL0640000000000ARDO4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:14	BST	739	679.30	GBp	XLON	0XL0640000000000ARDO56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:14	BST	1945	679.30	GBp	XLON	0XL0640000000000ARDO57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:14	BST	949	679.30	GBp	XLON	0XL0640000000000ARDO58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:15	BST	498	679.30	GBp	XLON	0XL0640000000000ARDO59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:15	BST	471	679.30	GBp	XLON	0XL0640000000000ARDO5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:15	BST	466	679.30	GBp	XLON	0XL0640000000000ARDO5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:15	BST	726	679.30	GBp	XLON	0XL0640000000000ARDO5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:15	BST	503	679.30	GBp	XLON	0XL0640000000000ARDO5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:16	BST	731	679.30	GBp	XLON	0XL0640000000000ARDO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:27	BST	647	679.20	GBp	TRQX	0XL0617000000000ARDORB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:27	BST	195	679.20	GBp	BATE	0XL0614000000000ARDR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:27	BST	242	679.20	GBp	XLON	0XL0640000000000ARDO6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:27	BST	1000	679.20	GBp	XLON	0XL0640000000000ARDO6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:27	BST	473	679.20	GBp	XLON	0XL0640000000000ARDO6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:27	BST	443	679.20	GBp	XLON	0XL0640000000000ARDO6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:27	BST	715	679.20	GBp	XLON	0XL0640000000000ARDO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:29	BST	715	679.20	GBp	XLON	0XL0640000000000ARDO76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:29	BST	830	679.20	GBp	XLON	0XL0640000000000ARDO77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:34	BST	698	679.20	GBp	XLON	0XL0640000000000ARDO81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:38	BST	655	679.10	GBp	BATE	0XL0614000000000ARDR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:40	BST	670	679.10	GBp	XLON	0XL0640000000000ARDO8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:40	BST	1945	679.10	GBp	XLON	0XL0640000000000ARDO8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:40	BST	950	679.10	GBp	XLON	0XL0640000000000ARDO8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:40	BST	434	679.10	GBp	XLON	0XL0640000000000ARDO8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:40	BST	671	679.10	GBp	XLON	0XL0640000000000ARDO8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:41	BST	449	679.00	GBp	BATE	0XL0614000000000ARDR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:43	BST	674	679.00	GBp	XLON	0XL0640000000000ARDO9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:23:50	BST	697	679.00	GBp	XLON	0XL0640000000000ARDO9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:03	BST	718	679.00	GBp	XLON	0XL0640000000000ARDOAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:03	BST	450	679.00	GBp	XLON	0XL0640000000000ARDOB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:03	BST	477	679.00	GBp	XLON	0XL0640000000000ARDOB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:07	BST	729	679.00	GBp	XLON	0XL0640000000000ARDOBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:08	BST	729	679.00	GBp	XLON	0XL0640000000000ARDOBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:08	BST	431	679.00	GBp	XLON	0XL0640000000000ARDOBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:11	BST	746	679.00	GBp	XLON	0XL0640000000000ARDOC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:11	BST	738	679.00	GBp	XLON	0XL0640000000000ARDOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:11	BST	738	679.00	GBp	XLON	0XL0640000000000ARDOC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:13	BST	738	679.00	GBp	XLON	0XL0640000000000ARDOCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:14	BST	2050	678.90	GBp	CHIX	0XL0611000000000ARDH87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:14	BST	392	678.90	GBp	BATE	0XL0614000000000ARDR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:15	BST	577	678.90	GBp	TRQX	0XL0617000000000ARDOU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	305	678.80	GBp	BATE	0XL0614000000000ARDR6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	220	678.80	GBp	TRQX	0XL0617000000000ARDOUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	1325	678.90	GBp	XLON	0XL0640000000000ARDOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	742	678.90	GBp	XLON	0XL0640000000000ARDOCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	454	678.90	GBp	XLON	0XL0640000000000ARDOCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	477	678.90	GBp	XLON	0XL0640000000000ARDOD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	950	678.90	GBp	XLON	0XL0640000000000ARDOD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	453	678.90	GBp	XLON	0XL0640000000000ARDOD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	713	678.90	GBp	XLON	0XL0640000000000ARDOD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	1945	678.90	GBp	XLON	0XL0640000000000ARDOD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	563	678.90	GBp	XLON	0XL0640000000000ARDOD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	950	678.90	GBp	XLON	0XL0640000000000ARDOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	480	678.90	GBp	XLON	0XL0640000000000ARDOD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	482	678.90	GBp	XLON	0XL0640000000000ARDODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	712	678.90	GBp	XLON	0XL0640000000000ARDODD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	1945	678.90	GBp	XLON	0XL0640000000000ARDODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	950	678.90	GBp	XLON	0XL0640000000000ARDODF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	491	678.90	GBp	XLON	0XL0640000000000ARDODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	478	678.90	GBp	XLON	0XL0640000000000ARDODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	711	678.90	GBp	XLON	0XL0640000000000ARDODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	468	678.90	GBp	XLON	0XL0640000000000ARDODN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	424	678.90	GBp	XLON	0XL0640000000000ARDODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	430	678.90	GBp	XLON	0XL0640000000000ARDODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	471	678.90	GBp	XLON	0XL0640000000000ARDOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	488	678.90	GBp	XLON	0XL0640000000000ARDOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	432	678.90	GBp	XLON	0XL0640000000000ARDOE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	420	678.90	GBp	XLON	0XL0640000000000ARDOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:16	BST	414	678.90	GBp	XLON	0XL0640000000000ARDOEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:17	BST	1003	678.90	GBp	XLON	0XL0640000000000ARDOEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:17	BST	682	678.90	GBp	XLON	0XL0640000000000ARDOER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:18	BST	673	678.90	GBp	XLON	0XL0640000000000ARDOF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:18	BST	1352	678.90	GBp	XLON	0XL0640000000000ARDOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:20	BST	1178	679.00	GBp	XLON	0XL0640000000000ARDOF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:20	BST	630	679.00	GBp	XLON	0XL0640000000000ARDOF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:20	BST	1200	679.00	GBp	XLON	0XL0640000000000ARDOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:20	BST	426	679.00	GBp	XLON	0XL0640000000000ARDOFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:20	BST	845	679.00	GBp	XLON	0XL0640000000000ARDOFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:20	BST	537	679.00	GBp	XLON	0XL0640000000000ARDOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:24:23	BST	504	679.00	GBp	XLON	0XL0640000000000ARDOFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:13	BST	828	679.40	GBp	XLON	0XL0640000000000ARDOK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:14	BST	832	679.40	GBp	XLON	0XL0640000000000ARDOK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:27	BST	739	679.60	GBp	XLON	0XL0640000000000ARDOLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:27	BST	737	679.60	GBp	XLON	0XL0640000000000ARDOLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:29	BST	737	679.60	GBp	XLON	0XL0640000000000ARDOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:30	BST	726	679.60	GBp	XLON	0XL0640000000000ARDOM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:35	BST	676	679.80	GBp	XLON	0XL0640000000000ARDOMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:35	BST	1945	679.80	GBp	XLON	0XL0640000000000ARDOML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:35	BST	668	679.80	GBp	XLON	0XL0640000000000ARDOMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:36	BST	669	679.80	GBp	XLON	0XL0640000000000ARDON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:37	BST	668	679.80	GBp	XLON	0XL0640000000000ARDON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:42	BST	1186	679.80	GBp	TRQX	0XL0617000000000ARDP6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:43	BST	1912	679.80	GBp	XLON	0XL0640000000000ARDONQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:43	BST	646	679.80	GBp	XLON	0XL0640000000000ARDONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:52	BST	945	679.80	GBp	TRQX	0XL0617000000000ARDP7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:53	BST	1379	679.60	GBp	CHIX	0XL0611000000000ARDHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:53	BST	1945	679.60	GBp	XLON	0XL0640000000000ARDOOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	593	679.60	GBp	XLON	0XL0640000000000ARDOON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	950	679.60	GBp	XLON	0XL0640000000000ARDOOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	504	679.60	GBp	XLON	0XL0640000000000ARDOOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	591	679.60	GBp	XLON	0XL0640000000000ARDOOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	563	679.60	GBp	XLON	0XL0640000000000ARDOOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	1945	679.60	GBp	XLON	0XL0640000000000ARDOOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	950	679.60	GBp	XLON	0XL0640000000000ARDOOV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	422	679.60	GBp	XLON	0XL0640000000000ARDOP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	591	679.60	GBp	XLON	0XL0640000000000ARDOP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	543	679.60	GBp	XLON	0XL0640000000000ARDOP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:25:54	BST	513	679.60	GBp	XLON	0XL0640000000000ARDOP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:07	BST	211	679.50	GBp	BATE	0XL0614000000000ARDREG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:10	BST	902	679.50	GBp	TRQX	0XL0617000000000ARDP89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:10	BST	621	679.50	GBp	BATE	0XL0614000000000ARDREH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:10	BST	392	679.50	GBp	BATE	0XL0614000000000ARDREJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:11	BST	1197	679.50	GBp	XLON	0XL0640000000000ARDOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:12	BST	1259	679.60	GBp	XLON	0XL0640000000000ARDOQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:12	BST	448	679.60	GBp	XLON	0XL0640000000000ARDOQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:12	BST	4	679.60	GBp	XLON	0XL0640000000000ARDOQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:12	BST	473	679.60	GBp	XLON	0XL0640000000000ARDOQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:12	BST	92	679.60	GBp	XLON	0XL0640000000000ARDOQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:23	BST	1455	679.50	GBp	BATE	0XL0614000000000ARDREV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:26	BST	456	679.50	GBp	XLON	0XL0640000000000ARDOQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:39	BST	508	679.50	GBp	BATE	0XL0614000000000ARDRFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:40	BST	1347	679.50	GBp	XLON	0XL0640000000000ARDORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:41	BST	399	679.50	GBp	XLON	0XL0640000000000ARDORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:41	BST	490	679.50	GBp	XLON	0XL0640000000000ARDORV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:43	BST	260	679.40	GBp	BATE	0XL0614000000000ARDRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:43	BST	2724	679.40	GBp	CHIX	0XL0611000000000ARDHHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:43	BST	396	679.40	GBp	TRQX	0XL0617000000000ARDPA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:44	BST	399	679.40	GBp	XLON	0XL0640000000000ARDOS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:44	BST	1329	679.40	GBp	XLON	0XL0640000000000ARDOS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:44	BST	399	679.40	GBp	XLON	0XL0640000000000ARDOSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:45	BST	410	679.40	GBp	XLON	0XL0640000000000ARDOSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:45	BST	655	679.40	GBp	XLON	0XL0640000000000ARDOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:45	BST	151	679.40	GBp	XLON	0XL0640000000000ARDOSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:45	BST	201	679.40	GBp	XLON	0XL0640000000000ARDOSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:26:59	BST	387	679.40	GBp	XLON	0XL0640000000000ARDOTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:04	BST	412	679.40	GBp	XLON	0XL0640000000000ARDOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:18	BST	1304	679.50	GBp	BATE	0XL0614000000000ARDRHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:20	BST	408	679.50	GBp	XLON	0XL0640000000000ARDOV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:20	BST	495	679.50	GBp	XLON	0XL0640000000000ARDOV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:22	BST	416	679.50	GBp	XLON	0XL0640000000000ARDOVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:22	BST	423	679.50	GBp	XLON	0XL0640000000000ARDOVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:22	BST	415	679.50	GBp	XLON	0XL0640000000000ARDOVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:22	BST	1519	679.50	GBp	XLON	0XL0640000000000ARDOVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:22	BST	415	679.50	GBp	XLON	0XL0640000000000ARDOVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:23	BST	414	679.50	GBp	XLON	0XL0640000000000ARDOVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:32	BST	420	679.50	GBp	XLON	0XL0640000000000ARDP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:33	BST	414	679.60	GBp	XLON	0XL0640000000000ARDP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:33	BST	2054	679.60	GBp	XLON	0XL0640000000000ARDP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:33	BST	42	679.60	GBp	XLON	0XL0640000000000ARDP0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:33	BST	429	679.60	GBp	XLON	0XL0640000000000ARDP0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:35	BST	431	679.60	GBp	XLON	0XL0640000000000ARDP0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:35	BST	432	679.60	GBp	XLON	0XL0640000000000ARDP0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:38	BST	398	679.60	GBp	XLON	0XL0640000000000ARDP12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:40	BST	416	679.70	GBp	XLON	0XL0640000000000ARDP17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:45	BST	417	679.70	GBp	XLON	0XL0640000000000ARDP1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:48	BST	424	679.70	GBp	XLON	0XL0640000000000ARDP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:48	BST	203	679.70	GBp	XLON	0XL0640000000000ARDP1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:50	BST	596	679.60	GBp	TRQX	0XL0617000000000ARDPDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:54	BST	394	679.70	GBp	XLON	0XL0640000000000ARDP23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:54	BST	493	679.70	GBp	XLON	0XL0640000000000ARDP24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:54	BST	950	679.70	GBp	XLON	0XL0640000000000ARDP25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:54	BST	178	679.70	GBp	XLON	0XL0640000000000ARDP26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:54	BST	249	679.70	GBp	XLON	0XL0640000000000ARDP28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:54	BST	391	679.70	GBp	XLON	0XL0640000000000ARDP29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:57	BST	366	679.70	GBp	XLON	0XL0640000000000ARDP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:58	BST	421	679.80	GBp	XLON	0XL0640000000000ARDP2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:27:58	BST	156	679.80	GBp	XLON	0XL0640000000000ARDP2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:00	BST	424	679.80	GBp	XLON	0XL0640000000000ARDP32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:01	BST	436	679.80	GBp	XLON	0XL0640000000000ARDP38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:04	BST	422	679.80	GBp	XLON	0XL0640000000000ARDP3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:13	BST	1552	679.90	GBp	XLON	0XL0640000000000ARDP49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:15	BST	1083	680.00	GBp	XLON	0XL0640000000000ARDP4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:15	BST	45	680.00	GBp	XLON	0XL0640000000000ARDP4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:15	BST	313	680.00	GBp	XLON	0XL0640000000000ARDP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:24	BST	459	680.30	GBp	XLON	0XL0640000000000ARDP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:24	BST	447	680.30	GBp	XLON	0XL0640000000000ARDP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:27	BST	117	680.20	GBp	BATE	0XL0614000000000ARDRKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:27	BST	150	680.20	GBp	TRQX	0XL0617000000000ARDPG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:27	BST	117	680.20	GBp	BATE	0XL0614000000000ARDRKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:28	BST	928	680.20	GBp	XLON	0XL0640000000000ARDP5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:28	BST	475	680.20	GBp	XLON	0XL0640000000000ARDP5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:28	BST	451	680.20	GBp	XLON	0XL0640000000000ARDP5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:28	BST	950	680.20	GBp	XLON	0XL0640000000000ARDP5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:28	BST	452	680.20	GBp	XLON	0XL0640000000000ARDP5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:58	BST	412	680.30	GBp	XLON	0XL0640000000000ARDP88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:28:58	BST	461	680.30	GBp	XLON	0XL0640000000000ARDP8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:01	BST	721	680.30	GBp	BATE	0XL0614000000000ARDRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:01	BST	397	680.30	GBp	TRQX	0XL0617000000000ARDPIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:01	BST	444	680.30	GBp	XLON	0XL0640000000000ARDP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:03	BST	446	680.30	GBp	XLON	0XL0640000000000ARDP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:03	BST	455	680.30	GBp	XLON	0XL0640000000000ARDP8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:05	BST	492	680.40	GBp	BATE	0XL0614000000000ARDRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:05	BST	472	680.40	GBp	XLON	0XL0640000000000ARDP96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:05	BST	314	680.40	GBp	XLON	0XL0640000000000ARDP97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:07	BST	441	680.50	GBp	XLON	0XL0640000000000ARDP9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:07	BST	440	680.50	GBp	XLON	0XL0640000000000ARDP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:07	BST	439	680.50	GBp	XLON	0XL0640000000000ARDP9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:07	BST	439	680.50	GBp	XLON	0XL0640000000000ARDP9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:07	BST	439	680.50	GBp	XLON	0XL0640000000000ARDP9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:07	BST	439	680.50	GBp	XLON	0XL0640000000000ARDP9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:16	BST	390	680.50	GBp	XLON	0XL0640000000000ARDPAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:18	BST	404	680.50	GBp	XLON	0XL0640000000000ARDPAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:27	BST	565	680.50	GBp	XLON	0XL0640000000000ARDPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:27	BST	1945	680.50	GBp	XLON	0XL0640000000000ARDPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:27	BST	451	680.50	GBp	XLON	0XL0640000000000ARDPB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:27	BST	565	680.50	GBp	XLON	0XL0640000000000ARDPB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:28	BST	566	680.50	GBp	XLON	0XL0640000000000ARDPBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:29	BST	573	680.50	GBp	XLON	0XL0640000000000ARDPBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:29	BST	577	680.50	GBp	XLON	0XL0640000000000ARDPBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:31	BST	579	680.50	GBp	XLON	0XL0640000000000ARDPBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:32	BST	597	680.50	GBp	XLON	0XL0640000000000ARDPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:34	BST	602	680.50	GBp	XLON	0XL0640000000000ARDPC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:35	BST	615	680.50	GBp	XLON	0XL0640000000000ARDPC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:38	BST	624	680.60	GBp	XLON	0XL0640000000000ARDPCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:38	BST	611	680.60	GBp	XLON	0XL0640000000000ARDPCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:38	BST	482	680.60	GBp	XLON	0XL0640000000000ARDPCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:39	BST	590	680.60	GBp	XLON	0XL0640000000000ARDPCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:45	BST	575	680.60	GBp	XLON	0XL0640000000000ARDPD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:46	BST	567	680.60	GBp	XLON	0XL0640000000000ARDPD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:46	BST	567	680.60	GBp	XLON	0XL0640000000000ARDPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:46	BST	567	680.60	GBp	XLON	0XL0640000000000ARDPDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:48	BST	541	680.70	GBp	XLON	0XL0640000000000ARDPDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:52	BST	284	680.80	GBp	XLON	0XL0640000000000ARDPDT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:57	BST	591	680.80	GBp	TRQX	0XL06170000000000ARDPME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:29:58	BST	40	680.80	GBp	XLON	0XL06400000000000ARDPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:01	BST	1548	680.90	GBp	XLON	0XL06400000000000ARDPEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:01	BST	277	680.90	GBp	XLON	0XL06400000000000ARDPEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:01	BST	160	680.90	GBp	XLON	0XL06400000000000ARDPEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:01	BST	508	680.90	GBp	XLON	0XL06400000000000ARDPEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:01	BST	38	680.90	GBp	XLON	0XL06400000000000ARDPEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:01	BST	160	680.90	GBp	XLON	0XL06400000000000ARDPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:01	BST	676	680.90	GBp	XLON	0XL06400000000000ARDPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:05	BST	160	680.90	GBp	XLON	0XL06400000000000ARDPEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:05	BST	140	680.90	GBp	BATE	0XL06140000000000ARDRPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:05	BST	37	680.90	GBp	BATE	0XL06140000000000ARDRPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:05	BST	140	680.90	GBp	BATE	0XL06140000000000ARDRPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:05	BST	140	680.90	GBp	BATE	0XL06140000000000ARDRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:05	BST	140	680.90	GBp	BATE	0XL06140000000000ARDRQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:05	BST	140	680.90	GBp	BATE	0XL06140000000000ARDRQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:05	BST	140	680.90	GBp	BATE	0XL06140000000000ARDRQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	2	681.00	GBp	XLON	0XL06400000000000ARDPF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	160	681.00	GBp	XLON	0XL06400000000000ARDPF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	160	681.00	GBp	XLON	0XL06400000000000ARDPFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	160	681.00	GBp	XLON	0XL06400000000000ARDPFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	160	681.00	GBp	XLON	0XL06400000000000ARDPFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	160	681.00	GBp	XLON	0XL06400000000000ARDPFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	160	681.00	GBp	XLON	0XL06400000000000ARDPFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	160	681.00	GBp	XLON	0XL06400000000000ARDPFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	160	681.00	GBp	XLON	0XL06400000000000ARDPFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:11	BST	160	681.00	GBp	XLON	0XL06400000000000ARDPG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:16	BST	2060	681.00	GBp	BATE	0XL06140000000000ARDRQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:16	BST	93	681.00	GBp	BATE	0XL06140000000000ARDRQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:17	BST	900	681.00	GBp	XLON	0XL06400000000000ARDPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:19	BST	249	680.90	GBp	BATE	0XL06140000000000ARDRR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:19	BST	172	680.90	GBp	TRQX	0XL06170000000000ARDPOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:19	BST	172	680.90	GBp	TRQX	0XL06170000000000ARDPOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:26	BST	681	680.80	GBp	BATE	0XL06140000000000ARDRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:26	BST	440	680.80	GBp	TRQX	0XL06170000000000ARDPP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:26	BST	134	680.70	GBp	TRQX	0XL06170000000000ARDPPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:26	BST	427	680.70	GBp	BATE	0XL06140000000000ARDRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:26	BST	1945	680.70	GBp	XLON	0XL06400000000000ARDPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:26	BST	500	680.70	GBp	XLON	0XL06400000000000ARDPH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:26	BST	417	680.70	GBp	XLON	0XL06400000000000ARDPH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:31	BST	245	680.60	GBp	BATE	0XL06140000000000ARDRRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:31	BST	3267	680.60	GBp	CHIX	0XL06110000000000ARDHS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:31	BST	854	680.60	GBp	CHIX	0XL06110000000000ARDHS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:31	BST	1401	680.60	GBp	CHIX	0XL06110000000000ARDHSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:34	BST	6948	680.60	GBp	XLON	0XL06400000000000ARDPHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:34	BST	2293	680.60	GBp	XLON	0XL06400000000000ARDPI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:30:34	BST	757	680.60	GBp	XLON	0XL06400000000000ARDPI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:37	BST	253	681.20	GBp	BATE	0XL06140000000000ARDRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:31:37	BST	125	681.20	GBp	TRQX	0XL06170000000000ARDQ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:01	BST	1237	681.10	GBp	XLON	0XL06400000000000ARDPNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:01	BST	241	681.10	GBp	BATE	0XL06140000000000ARDS04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:01	BST	553	681.10	GBp	CHIX	0XL06110000000000ARDI0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:01	BST	262	681.00	GBp	TRQX	0XL06170000000000ARDQ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:01	BST	842	681.00	GBp	XLON	0XL06400000000000ARDPNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:01	BST	547	681.00	GBp	TRQX	0XL06170000000000ARDQ20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:06	BST	344	681.10	GBp	BATE	0XL06140000000000ARDS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:24	BST	247	681.10	GBp	BATE	0XL06140000000000ARDS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:24	BST	595	681.10	GBp	TRQX	0XL06170000000000ARDQ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:27	BST	300	681.00	GBp	TRQX	0XL06170000000000ARDQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:28	BST	208	681.00	GBp	TRQX	0XL06170000000000ARDQ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:29	BST	102	681.00	GBp	TRQX	0XL06170000000000ARDQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:32:33	BST	498	681.00	GBp	TRQX	0XL06170000000000ARDQ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:33:03	BST	3925	681.00	GBp	XLON	0XL06400000000000ARDPR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:33:03	BST	236	681.00	GBp	BATE	0XL06140000000000ARDS33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:33:20	BST	257	681.00	GBp	BATE	0XL06140000000000ARDS42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:33:28	BST	374	680.90	GBp	TRQX	0XL06170000000000ARDQ76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:33:32	BST	187	680.90	GBp	CHIX	0XL06110000000000ARDI4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:33:32	BST	331	680.90	GBp	XLON	0XL06400000000000ARDPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:10	BST	559	681.00	GBp	XLON	0XL06400000000000ARDPUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:10	BST	1945	681.00	GBp	XLON	0XL06400000000000ARDPUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:10	BST	950	681.00	GBp	XLON	0XL06400000000000ARDPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:21	BST	476	681.30	GBp	XLON	0XL06400000000000ARDPVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:21	BST	160	681.30	GBp	XLON	0XL06400000000000ARDPVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:21	BST	160	681.30	GBp	XLON	0XL06400000000000ARDPVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:21	BST	476	681.30	GBp	XLON	0XL06400000000000ARDPVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:21	BST	160	681.30	GBp	XLON	0XL06400000000000ARDPVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:21	BST	476	681.30	GBp	XLON	0XL06400000000000ARDPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:24	BST	160	681.40	GBp	XLON	0XL06400000000000ARDPVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:24	BST	160	681.40	GBp	XLON	0XL06400000000000ARDPVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:24	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:24	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:24	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:26	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:26	BST	10	681.40	GBp	XLON	0XL06400000000000ARDQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:26	BST	150	681.40	GBp	XLON	0XL06400000000000ARDQ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:26	BST	454	681.40	GBp	XLON	0XL06400000000000ARDQ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:27	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:27	BST	450	681.40	GBp	XLON	0XL06400000000000ARDQ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:29	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:29	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:30	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:30	BST	440	681.40	GBp	XLON	0XL06400000000000ARDQ19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:31	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:31	BST	434	681.40	GBp	XLON	0XL06400000000000ARDQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:33	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:33	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:33	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:35	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:35	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:35	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:35	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:35	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:36	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:36	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:36	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:36	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:38	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:38	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:38	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:38	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:38	BST	160	681.40	GBp	XLON	0XL06400000000000ARDQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:52	BST	557	681.50	GBp	XLON	0XL06400000000000ARDQ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:52	BST	1945	681.50	GBp	XLON	0XL06400000000000ARDQ4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:52	BST	553	681.50	GBp	XLON	0XL06400000000000ARDQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:52	BST	553	681.50	GBp	XLON	0XL06400000000000ARDQ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:56	BST	588	681.50	GBp	XLON	0XL06400000000000ARDQ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:56	BST	584	681.50	GBp	XLON	0XL06400000000000ARDQ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:56	BST	482	681.50	GBp	XLON	0XL06400000000000ARDQ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:56	BST	584	681.50	GBp	XLON	0XL06400000000000ARDQ5K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:56	BST	584	681.50	GBp	XLON	0XL0640000000000ARDQ5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:56	BST	300	681.40	GBp	BATE	0XL0614000000000ARDS81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:57	BST	3176	681.30	GBp	CHIX	0XL0611000000000ARDI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:58	BST	580	681.30	GBp	XLON	0XL0640000000000ARDQ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:59	BST	593	681.30	GBp	XLON	0XL0640000000000ARDQ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:34:59	BST	593	681.30	GBp	XLON	0XL0640000000000ARDQ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:00	BST	593	681.30	GBp	XLON	0XL0640000000000ARDQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:00	BST	827	681.30	GBp	XLON	0XL0640000000000ARDQ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:01	BST	635	681.30	GBp	BATE	0XL0614000000000ARDS8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:01	BST	185	681.20	GBp	BATE	0XL0614000000000ARDS8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:01	BST	3924	681.20	GBp	XLON	0XL0640000000000ARDQ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:01	BST	1207	681.20	GBp	XLON	0XL0640000000000ARDQ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:05	BST	608	681.10	GBp	XLON	0XL0640000000000ARDQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:05	BST	621	681.10	GBp	TRQX	0XL0617000000000ARDQDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:05	BST	944	681.10	GBp	XLON	0XL0640000000000ARDQ79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:05	BST	4687	681.10	GBp	CHIX	0XL0611000000000ARDI90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:05	BST	855	681.10	GBp	CHIX	0XL0611000000000ARDI91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:05	BST	7042	681.00	GBp	XLON	0XL0640000000000ARDQ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:05	BST	367	681.00	GBp	BATE	0XL0614000000000ARDS8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:08	BST	149	680.90	GBp	BATE	0XL0614000000000ARDS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:08	BST	818	680.90	GBp	CHIX	0XL0611000000000ARDI97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:08	BST	20	680.90	GBp	BATE	0XL0614000000000ARDS8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:11	BST	283	680.90	GBp	TRQX	0XL0617000000000ARDQE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:11	BST	2160	680.90	GBp	CHIX	0XL0611000000000ARDI9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:11	BST	1232	680.90	GBp	CHIX	0XL0611000000000ARDI9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:39	BST	5505	680.80	GBp	CHIX	0XL0611000000000ARDIAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:39	BST	779	680.80	GBp	BATE	0XL0614000000000ARDSA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:39	BST	4931	680.80	GBp	XLON	0XL0640000000000ARDQ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:42	BST	1281	680.70	GBp	TRQX	0XL0617000000000ARDQGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:44	BST	627	680.60	GBp	BATE	0XL0614000000000ARDSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:44	BST	238	680.60	GBp	CHIX	0XL0611000000000ARDIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:44	BST	647	680.60	GBp	XLON	0XL0640000000000ARDQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:45	BST	623	680.60	GBp	CHIX	0XL0611000000000ARDIB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:45	BST	546	680.60	GBp	TRQX	0XL0617000000000ARDQH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:51	BST	608	680.50	GBp	XLON	0XL0640000000000ARDQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:51	BST	1321	680.50	GBp	BATE	0XL0614000000000ARDSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:51	BST	733	680.50	GBp	XLON	0XL0640000000000ARDQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:52	BST	904	680.40	GBp	XLON	0XL0640000000000ARDQAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:52	BST	1072	680.40	GBp	XLON	0XL0640000000000ARDQAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:52	BST	235	680.40	GBp	CHIX	0XL0611000000000ARDIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:53	BST	405	680.40	GBp	CHIX	0XL0611000000000ARDIBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:53	BST	736	680.40	GBp	TRQX	0XL0617000000000ARDQHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:56	BST	1312	680.30	GBp	XLON	0XL0640000000000ARDQB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:56	BST	168	680.30	GBp	BATE	0XL0614000000000ARDSBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:35:57	BST	357	680.20	GBp	BATE	0XL0614000000000ARDSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:05	BST	529	680.40	GBp	XLON	0XL0640000000000ARDQC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:06	BST	498	680.40	GBp	XLON	0XL0640000000000ARDQC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:07	BST	494	680.40	GBp	XLON	0XL0640000000000ARDQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:07	BST	1780	680.40	GBp	XLON	0XL0640000000000ARDQCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:13	BST	427	680.40	GBp	XLON	0XL0640000000000ARDQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:13	BST	1284	680.40	GBp	XLON	0XL0640000000000ARDQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:17	BST	502	680.40	GBp	XLON	0XL0640000000000ARDQDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:20	BST	514	680.40	GBp	XLON	0XL0640000000000ARDQDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:25	BST	558	680.40	GBp	XLON	0XL0640000000000ARDQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:25	BST	912	680.40	GBp	XLON	0XL0640000000000ARDQDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:25	BST	485	680.40	GBp	XLON	0XL0640000000000ARDQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:27	BST	397	680.40	GBp	XLON	0XL0640000000000ARDQE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:28	BST	1172	680.40	GBp	XLON	0XL0640000000000ARDQEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:28	BST	224	680.40	GBp	XLON	0XL0640000000000ARDQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:29	BST	243	680.30	GBp	BATE	0XL0614000000000ARDSCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:29	BST	212	680.20	GBp	BATE	0XL0614000000000ARDSCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:29	BST	848	680.20	GBp	XLON	0XL0640000000000ARDQEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:36	BST	682	680.10	GBp	CHIX	0XL0611000000000ARDIDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:36	BST	844	680.10	GBp	XLON	0XL0640000000000ARDQF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:36	BST	552	680.10	GBp	XLON	0XL0640000000000ARDQFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:36	BST	552	680.10	GBp	XLON	0XL0640000000000ARDQFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:37	BST	553	680.20	GBp	XLON	0XL0640000000000ARDQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:37	BST	650	680.20	GBp	XLON	0XL0640000000000ARDQFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:40	BST	970	680.20	GBp	XLON	0XL0640000000000ARDQG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:46	BST	112	680.30	GBp	BATE	0XL0614000000000ARDSE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:46	BST	1288	680.30	GBp	XLON	0XL0640000000000ARDQGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:46	BST	467	680.30	GBp	XLON	0XL0640000000000ARDQGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:46	BST	607	680.30	GBp	XLON	0XL0640000000000ARDQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:36:46	BST	742	680.30	GBp	XLON	0XL0640000000000ARDQGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:11	BST	13	680.30	GBp	BATE	0XL0614000000000ARDSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:11	BST	143	680.30	GBp	BATE	0XL0614000000000ARDSF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:13	BST	694	680.30	GBp	XLON	0XL0640000000000ARDQIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:13	BST	1945	680.30	GBp	XLON	0XL0640000000000ARDQIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:13	BST	822	680.30	GBp	XLON	0XL0640000000000ARDQIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:13	BST	128	680.30	GBp	XLON	0XL0640000000000ARDQIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:13	BST	481	680.30	GBp	XLON	0XL0640000000000ARDQIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:13	BST	493	680.30	GBp	XLON	0XL0640000000000ARDQIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:13	BST	40	680.30	GBp	XLON	0XL0640000000000ARDQJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:13	BST	377	680.30	GBp	XLON	0XL0640000000000ARDQJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:33	BST	671	680.30	GBp	XLON	0XL0640000000000ARDQL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:33	BST	15	680.30	GBp	XLON	0XL0640000000000ARDQL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:54	BST	773	680.50	GBp	XLON	0XL0640000000000ARDQME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:37:55	BST	763	680.50	GBp	XLON	0XL0640000000000ARDQMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:01	BST	800	680.50	GBp	XLON	0XL0640000000000ARDQNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:11	BST	16	680.50	GBp	TRQX	0XL0617000000000ARDQS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:12	BST	845	680.60	GBp	XLON	0XL0640000000000ARDQOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:12	BST	835	680.60	GBp	XLON	0XL0640000000000ARDQOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:14	BST	835	680.60	GBp	XLON	0XL0640000000000ARDQOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:15	BST	817	680.60	GBp	XLON	0XL0640000000000ARDQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:15	BST	799	680.60	GBp	XLON	0XL0640000000000ARDQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:16	BST	188	680.50	GBp	TRQX	0XL0617000000000ARDQSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:17	BST	783	680.50	GBp	XLON	0XL0640000000000ARDQP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:17	BST	1361	680.50	GBp	XLON	0XL0640000000000ARDQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:18	BST	774	680.50	GBp	XLON	0XL0640000000000ARDQPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:20	BST	389	680.40	GBp	BATE	0XL0614000000000ARDSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:20	BST	196	680.40	GBp	TRQX	0XL0617000000000ARDQSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:24	BST	752	680.30	GBp	XLON	0XL0640000000000ARDQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:24	BST	1360	680.30	GBp	XLON	0XL0640000000000ARDQPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:31	BST	1945	680.40	GBp	XLON	0XL0640000000000ARDQQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:31	BST	379	680.40	GBp	XLON	0XL0640000000000ARDQQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:31	BST	646	680.40	GBp	XLON	0XL0640000000000ARDQQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:46	BST	602	680.30	GBp	XLON	0XL0640000000000ARDQRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:47	BST	589	680.30	GBp	XLON	0XL0640000000000ARDQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:47	BST	577	680.30	GBp	XLON	0XL0640000000000ARDQS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:49	BST	577	680.30	GBp	XLON	0XL0640000000000ARDQS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:49	BST	435	680.30	GBp	XLON	0XL0640000000000ARDQS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:54	BST	252	680.20	GBp	BATE	0XL0614000000000ARDSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:54	BST	427	680.30	GBp	XLON	0XL0640000000000ARDQSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:54	BST	1392	680.30	GBp	XLON	0XL0640000000000ARDQSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:54	BST	419	680.30	GBp	XLON	0XL0640000000000ARDQSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:38:54	BST	181	680.30	GBp	XLON	0XL0640000000000ARDQSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:02	BST	249	680.20	GBp	TRQX	0XL0617000000000ARDQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:02	BST	91	680.20	GBp	TRQX	0XL0617000000000ARDQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:16	BST	391	680.30	GBp	XLON	0XL0640000000000ARDQU8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:36	BST	410	680.40	GBp	XLON	0XL0640000000000ARDQVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:37	BST	15	680.60	GBp	XLON	0XL0640000000000ARDQVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:37	BST	499	680.60	GBp	XLON	0XL0640000000000ARDQVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:37	BST	406	680.60	GBp	XLON	0XL0640000000000ARDQVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:37	BST	950	680.60	GBp	XLON	0XL0640000000000ARDQVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:37	BST	358	680.60	GBp	XLON	0XL0640000000000ARDQVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:47	BST	160	680.60	GBp	BATE	0XL0614000000000ARDSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:47	BST	1090	680.60	GBp	BATE	0XL0614000000000ARDSML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:47	BST	293	680.60	GBp	BATE	0XL0614000000000ARDSMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:47	BST	74	680.60	GBp	BATE	0XL0614000000000ARDSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:52	BST	501	680.60	GBp	XLON	0XL0640000000000ARDR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:52	BST	493	680.60	GBp	XLON	0XL0640000000000ARDR11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:52	BST	469	680.60	GBp	XLON	0XL0640000000000ARDR12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:52	BST	863	680.60	GBp	XLON	0XL0640000000000ARDR13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:52	BST	415	680.60	GBp	XLON	0XL0640000000000ARDR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:52	BST	352	680.60	GBp	XLON	0XL0640000000000ARDR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:39:57	BST	173	680.50	GBp	TRQX	0XL0617000000000ARDR2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:00	BST	488	680.50	GBp	XLON	0XL0640000000000ARDR1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:00	BST	712	680.50	GBp	XLON	0XL0640000000000ARDR1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:00	BST	396	680.50	GBp	XLON	0XL0640000000000ARDR1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:02	BST	1274	680.40	GBp	BATE	0XL0614000000000ARDSNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:02	BST	554	680.40	GBp	CHIX	0XL0611000000000ARDIN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:02	BST	333	680.40	GBp	CHIX	0XL0611000000000ARDIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:03	BST	33	680.40	GBp	XLON	0XL0640000000000ARDR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:03	BST	465	680.40	GBp	XLON	0XL0640000000000ARDR1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:09	BST	707	680.50	GBp	XLON	0XL0640000000000ARDR2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:09	BST	503	680.50	GBp	XLON	0XL0640000000000ARDR2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:10	BST	462	680.50	GBp	XLON	0XL0640000000000ARDR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:11	BST	437	680.50	GBp	XLON	0XL0640000000000ARDR2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:11	BST	514	680.50	GBp	XLON	0XL0640000000000ARDR2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:11	BST	145	680.50	GBp	XLON	0XL0640000000000ARDR2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:14	BST	362	680.50	GBp	XLON	0XL0640000000000ARDR2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:30	BST	278	680.50	GBp	XLON	0XL0640000000000ARDR3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:30	BST	417	680.50	GBp	XLON	0XL0640000000000ARDR3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:30	BST	171	680.50	GBp	XLON	0XL0640000000000ARDR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:38	BST	181	680.30	GBp	BATE	0XL0614000000000ARDSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:38	BST	193	680.30	GBp	TRQX	0XL0617000000000ARDR59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:38	BST	193	680.30	GBp	TRQX	0XL0617000000000ARDR5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:42	BST	239	680.20	GBp	BATE	0XL0614000000000ARDSPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:42	BST	2564	680.20	GBp	CHIX	0XL0611000000000ARDIP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:40:45	BST	479	680.20	GBp	XLON	0XL0640000000000ARDR5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:00	BST	1122	680.10	GBp	CHIX	0XL0611000000000ARDIQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:00	BST	256	680.10	GBp	BATE	0XL0614000000000ARDSQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:01	BST	299	680.10	GBp	TRQX	0XL0617000000000ARDR6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:02	BST	166	680.10	GBp	TRQX	0XL0617000000000ARDR71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:08	BST	422	680.10	GBp	XLON	0XL0640000000000ARDR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:08	BST	120	680.10	GBp	XLON	0XL0640000000000ARDR7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:08	BST	421	680.10	GBp	XLON	0XL0640000000000ARDR7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:08	BST	542	680.10	GBp	XLON	0XL0640000000000ARDR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:08	BST	542	680.10	GBp	XLON	0XL0640000000000ARDR7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:10	BST	356	680.10	GBp	XLON	0XL0640000000000ARDR82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:15	BST	239	680.00	GBp	CHIX	0XL0611000000000ARDIRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:15	BST	117	680.10	GBp	TRQX	0XL0617000000000ARDR7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:15	BST	52	680.00	GBp	CHIX	0XL0611000000000ARDIRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:17	BST	487	680.00	GBp	XLON	0XL0640000000000ARDR8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:17	BST	169	680.00	GBp	BATE	0XL0614000000000ARDSR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:17	BST	1270	680.00	GBp	XLON	0XL0640000000000ARDR8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:17	BST	981	680.00	GBp	TRQX	0XL0617000000000ARDR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:17	BST	503	680.00	GBp	XLON	0XL0640000000000ARDR8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:17	BST	82	680.00	GBp	XLON	0XL0640000000000ARDR8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:17	BST	57	680.00	GBp	XLON	0XL0640000000000ARDR8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:17	BST	225	680.00	GBp	XLON	0XL0640000000000ARDR91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:19	BST	490	680.00	GBp	XLON	0XL0640000000000ARDR99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:19	BST	359	680.00	GBp	XLON	0XL0640000000000ARDR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:20	BST	3752	679.90	GBp	CHIX	0XL0611000000000ARDIRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:25	BST	497	680.00	GBp	XLON	0XL0640000000000ARDR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:27	BST	270	679.90	GBp	BATE	0XL0614000000000ARDSRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:27	BST	17	679.90	GBp	TRQX	0XL0617000000000ARDR8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:28	BST	562	679.90	GBp	XLON	0XL0640000000000ARDR9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:28	BST	309	679.90	GBp	XLON	0XL0640000000000ARDR9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:28	BST	127	679.90	GBp	TRQX	0XL0617000000000ARDR91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:31	BST	186	679.90	GBp	TRQX	0XL0617000000000ARDR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:45	BST	115	679.90	GBp	TRQX	0XL0617000000000ARDRAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:45	BST	56	679.80	GBp	BATE	0XL0614000000000ARDSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:46	BST	1118	679.90	GBp	XLON	0XL0640000000000ARDRAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:46	BST	1332	679.90	GBp	XLON	0XL0640000000000ARDRAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:46	BST	498	679.90	GBp	XLON	0XL0640000000000ARDRAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:46	BST	471	679.90	GBp	XLON	0XL0640000000000ARDRB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:46	BST	950	679.90	GBp	XLON	0XL0640000000000ARDRB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:46	BST	801	679.90	GBp	XLON	0XL0640000000000ARDRB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:46	BST	427	679.90	GBp	XLON	0XL0640000000000ARDRB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:46	BST	382	679.90	GBp	XLON	0XL0640000000000ARDRB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:49	BST	692	679.90	GBp	XLON	0XL0640000000000ARDRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:49	BST	950	679.90	GBp	XLON	0XL0640000000000ARDRBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:49	BST	284	679.90	GBp	XLON	0XL0640000000000ARDRBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:49	BST	584	679.90	GBp	XLON	0XL0640000000000ARDRBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:52	BST	329	679.80	GBp	BATE	0XL0614000000000ARDSTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:55	BST	521	679.70	GBp	TRQX	0XL0617000000000ARDRBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:55	BST	1476	679.70	GBp	CHIX	0XL0611000000000ARDIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:55	BST	1055	679.70	GBp	BATE	0XL0614000000000ARDSU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:41:55	BST	107	679.70	GBp	BATE	0XL0614000000000ARDSU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:00	BST	246	679.70	GBp	TRQX	0XL0617000000000ARDRBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:01	BST	106	679.70	GBp	TRQX	0XL0617000000000ARDRBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:02	BST	648	679.70	GBp	XLON	0XL0640000000000ARDRCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:03	BST	102	679.70	GBp	TRQX	0XL0617000000000ARDRBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:11	BST	104	679.80	GBp	TRQX	0XL0617000000000ARDRCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:12	BST	669	679.90	GBp	XLON	0XL0640000000000ARDRDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:12	BST	950	679.90	GBp	XLON	0XL0640000000000ARDRDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:12	BST	813	679.90	GBp	XLON	0XL0640000000000ARDRDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:12	BST	803	679.90	GBp	XLON	0XL0640000000000ARDRDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:12	BST	93	679.80	GBp	TRQX	0XL0617000000000ARDRCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:12	BST	67	679.80	GBp	TRQX	0XL0617000000000ARDRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:48	BST	83	679.90	GBp	BATE	0XL0614000000000ARDT0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:48	BST	149	679.90	GBp	TRQX	0XL0617000000000ARDRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:48	BST	2222	679.90	GBp	XLON	0XL0640000000000ARDRGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:48	BST	262	679.90	GBp	BATE	0XL0614000000000ARDT0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:52	BST	647	679.80	GBp	XLON	0XL0640000000000ARDRH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:53	BST	86	679.80	GBp	BATE	0XL0614000000000ARDT13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:42:55	BST	206	679.80	GBp	TRQX	0XL0617000000000ARDRGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:01	BST	367	679.80	GBp	TRQX	0XL0617000000000ARDRGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:01	BST	343	679.80	GBp	TRQX	0XL0617000000000ARDRGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:26	BST	75	679.90	GBp	BATE	0XL0614000000000ARDT2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:26	BST	71	679.90	GBp	BATE	0XL0614000000000ARDT2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:33	BST	99	679.80	GBp	TRQX	0XL0617000000000ARDRIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:33	BST	99	679.80	GBp	TRQX	0XL0617000000000ARDRIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:33	BST	1247	679.80	GBp	XLON	0XL0640000000000ARDRJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:33	BST	585	679.80	GBp	XLON	0XL0640000000000ARDRJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:38	BST	29	679.80	GBp	BATE	0XL0614000000000ARDT3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:41	BST	138	679.80	GBp	TRQX	0XL0617000000000ARDRJ4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:45	BST	288	679.80	GBp	TRQX	0XL0617000000000ARDRJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:43:51	BST	179	679.80	GBp	BATE	0XL0614000000000ARDT40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:01	BST	13	679.80	GBp	BATE	0XL0614000000000ARDT49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:05	BST	293	679.80	GBp	BATE	0XL0614000000000ARDT4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:05	BST	72	679.80	GBp	BATE	0XL0614000000000ARDT4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:09	BST	72	679.80	GBp	BATE	0XL0614000000000ARDT4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:09	BST	293	679.80	GBp	BATE	0XL0614000000000ARDT4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:12	BST	600	679.70	GBp	BATE	0XL0614000000000ARDT50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:12	BST	1300	679.70	GBp	XLON	0XL0640000000000ARDRMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:12	BST	396	679.70	GBp	BATE	0XL0614000000000ARDT51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:12	BST	1268	679.70	GBp	XLON	0XL0640000000000ARDRMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:50	BST	3559	679.70	GBp	XLON	0XL0640000000000ARDRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:44:51	BST	10	679.70	GBp	TRQX	0XL0617000000000ARDRNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:19	BST	483	679.80	GBp	XLON	0XL0640000000000ARDRSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:19	BST	950	679.80	GBp	XLON	0XL0640000000000ARDRSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:21	BST	950	679.80	GBp	XLON	0XL0640000000000ARDRT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:21	BST	496	679.80	GBp	XLON	0XL0640000000000ARDRT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:21	BST	487	679.80	GBp	XLON	0XL0640000000000ARDRT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:21	BST	496	679.80	GBp	XLON	0XL0640000000000ARDRT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:22	BST	496	679.80	GBp	XLON	0XL0640000000000ARDRTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:24	BST	498	679.90	GBp	XLON	0XL0640000000000ARDRTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:24	BST	500	679.90	GBp	XLON	0XL0640000000000ARDRTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:24	BST	436	679.90	GBp	XLON	0XL0640000000000ARDRTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:24	BST	1040	679.90	GBp	XLON	0XL0640000000000ARDRTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:36	BST	255	679.80	GBp	TRQX	0XL0617000000000ARDRRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:36	BST	258	679.80	GBp	BATE	0XL0614000000000ARDTAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:36	BST	261	679.80	GBp	XLON	0XL0640000000000ARDRUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:36	BST	448	679.80	GBp	XLON	0XL0640000000000ARDRUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:36	BST	829	679.80	GBp	XLON	0XL0640000000000ARDRUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:43	BST	528	679.80	GBp	XLON	0XL0640000000000ARDRVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:56	BST	527	679.90	GBp	XLON	0XL0640000000000ARDS12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:56	BST	530	679.90	GBp	XLON	0XL0640000000000ARDS16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:57	BST	530	679.90	GBp	XLON	0XL0640000000000ARDS1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:45:58	BST	530	679.90	GBp	XLON	0XL0640000000000ARDS1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:00	BST	531	679.90	GBp	XLON	0XL0640000000000ARDS1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:01	BST	472	680.00	GBp	XLON	0XL0640000000000ARDS22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:01	BST	510	680.00	GBp	XLON	0XL0640000000000ARDS23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:01	BST	829	680.00	GBp	XLON	0XL0640000000000ARDS24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:02	BST	530	680.00	GBp	XLON	0XL0640000000000ARDS2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:02	BST	434	680.00	GBp	XLON	0XL0640000000000ARDS2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:04	BST	625	679.90	GBp	BATE	0XL0614000000000ARDTCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:04	BST	1449	679.90	GBp	CHIX	0XL0611000000000ARDJH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:06	BST	508	679.90	GBp	XLON	0XL0640000000000ARDS2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:06	BST	505	679.90	GBp	XLON	0XL0640000000000ARDS30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:07	BST	374	679.90	GBp	XLON	0XL0640000000000ARDS38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:14	BST	711	680.00	GBp	XLON	0XL0640000000000ARDS3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:29	BST	192	680.20	GBp	XLON	0XL0640000000000ARDS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:29	BST	508	680.20	GBp	XLON	0XL0640000000000ARDS4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:29	BST	285	680.20	GBp	XLON	0XL0640000000000ARDS4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:33	BST	519	680.00	GBp	XLON	0XL0640000000000ARDS54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:33	BST	426	680.00	GBp	XLON	0XL0640000000000ARDS55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:33	BST	1945	680.00	GBp	XLON	0XL0640000000000ARDS56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:33	BST	688	680.00	GBp	XLON	0XL0640000000000ARDS57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:33	BST	503	680.00	GBp	XLON	0XL0640000000000ARDS59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:33	BST	677	680.00	GBp	XLON	0XL0640000000000ARDS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:33	BST	390	680.00	GBp	XLON	0XL0640000000000ARDS5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:36	BST	533	679.80	GBp	BATE	0XL0614000000000ARDTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:40	BST	842	680.00	GBp	XLON	0XL0640000000000ARDS5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:40	BST	1945	680.00	GBp	XLON	0XL0640000000000ARDS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:40	BST	438	680.00	GBp	XLON	0XL0640000000000ARDS5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:40	BST	1170	680.00	GBp	XLON	0XL0640000000000ARDS5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:40	BST	854	680.00	GBp	XLON	0XL0640000000000ARDS5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:40	BST	521	680.00	GBp	XLON	0XL0640000000000ARDS60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:43	BST	529	680.00	GBp	XLON	0XL0640000000000ARDS6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:46:57	BST	603	680.10	GBp	XLON	0XL0640000000000ARDS73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:10	BST	148	680.20	GBp	XLON	0XL0640000000000ARDS7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:12	BST	562	680.20	GBp	XLON	0XL0640000000000ARDS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:13	BST	637	680.10	GBp	BATE	0XL0614000000000ARDTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:13	BST	485	680.10	GBp	TRQX	0XL0617000000000ARDS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:13	BST	485	680.10	GBp	TRQX	0XL0617000000000ARDS3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:15	BST	1000	680.00	GBp	XLON	0XL0640000000000ARDS85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:17	BST	588	680.00	GBp	XLON	0XL0640000000000ARDS8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:17	BST	1282	680.00	GBp	XLON	0XL0640000000000ARDS8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:17	BST	419	680.00	GBp	XLON	0XL0640000000000ARDS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:17	BST	488	680.00	GBp	XLON	0XL0640000000000ARDS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:17	BST	950	680.00	GBp	XLON	0XL0640000000000ARDS8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:17	BST	1945	680.00	GBp	XLON	0XL0640000000000ARDS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:17	BST	593	680.00	GBp	XLON	0XL0640000000000ARDS8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:20	BST	608	680.00	GBp	XLON	0XL0640000000000ARDS8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:22	BST	610	680.00	GBp	XLON	0XL0640000000000ARDS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:30	BST	721	680.00	GBp	XLON	0XL0640000000000ARDS9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:30	BST	480	680.00	GBp	XLON	0XL0640000000000ARDS9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:30	BST	828	680.00	GBp	XLON	0XL0640000000000ARDS9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:30	BST	950	680.00	GBp	XLON	0XL0640000000000ARDS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:30	BST	464	680.00	GBp	XLON	0XL0640000000000ARDS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:30	BST	497	680.00	GBp	XLON	0XL0640000000000ARDS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:30	BST	719	680.00	GBp	XLON	0XL0640000000000ARDS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	436	679.90	GBp	BATE	0XL0614000000000ARDTIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	601	679.80	GBp	TRQX	0XL0617000000000ARDS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	1945	679.90	GBp	XLON	0XL0640000000000ARDSA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	717	679.90	GBp	XLON	0XL0640000000000ARDSA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	1290	679.90	GBp	XLON	0XL0640000000000ARDSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	728	679.90	GBp	XLON	0XL0640000000000ARDSA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	1181	679.90	GBp	XLON	0XL0640000000000ARDSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	123	679.90	GBp	XLON	0XL0640000000000ARDSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	335	679.90	GBp	XLON	0XL0640000000000ARDSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:31	BST	335	679.90	GBp	XLON	0XL0640000000000ARDSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:35	BST	701	679.80	GBp	XLON	0XL0640000000000ARDSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:39	BST	710	679.80	GBp	XLON	0XL0640000000000ARDSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:40	BST	677	679.80	GBp	XLON	0XL0640000000000ARDSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:44	BST	196	679.70	GBp	BATE	0XL0614000000000ARDTJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:44	BST	106	679.70	GBp	TRQX	0XL0617000000000ARDS5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:44	BST	1253	679.70	GBp	CHIX	0XL0611000000000ARDJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:44	BST	2409	679.70	GBp	CHIX	0XL0611000000000ARDJM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:47	BST	351	679.60	GBp	BATE	0XL0614000000000ARDTJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:47	BST	1493	679.60	GBp	CHIX	0XL0611000000000ARDJMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:47	BST	443	679.60	GBp	TRQX	0XL0617000000000ARDS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:56	BST	509	679.50	GBp	TRQX	0XL0617000000000ARDS65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:56	BST	324	679.50	GBp	BATE	0XL0614000000000ARDTK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:56	BST	1082	679.50	GBp	CHIX	0XL0611000000000ARDJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:57	BST	569	679.50	GBp	XLON	0XL0640000000000ARDSBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:57	BST	1374	679.50	GBp	XLON	0XL0640000000000ARDSBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:57	BST	553	679.50	GBp	XLON	0XL0640000000000ARDSC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:57	BST	553	679.50	GBp	XLON	0XL0640000000000ARDSC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:57	BST	25	679.50	GBp	TRQX	0XL0617000000000ARDS6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:57	BST	89	679.50	GBp	BATE	0XL0614000000000ARDTK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:57	BST	296	679.50	GBp	TRQX	0XL0617000000000ARDS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:47:58	BST	515	679.50	GBp	XLON	0XL0640000000000ARDSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:00	BST	547	679.60	GBp	XLON	0XL0640000000000ARDSCK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:01	BST	240	679.60	GBp	TRQX	0XL0617000000000ARDS6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:01	BST	1945	679.60	GBp	XLON	0XL0640000000000ARDSCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:01	BST	2561	679.60	GBp	XLON	0XL0640000000000ARDSCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:01	BST	1487	679.60	GBp	XLON	0XL0640000000000ARDSCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:01	BST	491	679.60	GBp	XLON	0XL0640000000000ARDSCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:06	BST	239	679.50	GBp	TRQX	0XL0617000000000ARDS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:07	BST	110	679.40	GBp	BATE	0XL0614000000000ARDTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:07	BST	110	679.40	GBp	BATE	0XL0614000000000ARDTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:07	BST	4357	679.40	GBp	CHIX	0XL0611000000000ARDJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:07	BST	100	679.40	GBp	CHIX	0XL0611000000000ARDJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:07	BST	100	679.40	GBp	CHIX	0XL0611000000000ARDJOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:08	BST	1533	679.40	GBp	XLON	0XL0640000000000ARDSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:08	BST	564	679.40	GBp	XLON	0XL0640000000000ARDSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:11	BST	564	679.40	GBp	XLON	0XL0640000000000ARDSE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:11	BST	395	679.40	GBp	XLON	0XL0640000000000ARDSE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:18	BST	457	679.30	GBp	XLON	0XL0640000000000ARDSF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:18	BST	202	679.30	GBp	BATE	0XL0614000000000ARDTM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:19	BST	449	679.30	GBp	XLON	0XL0640000000000ARDSF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:19	BST	94	679.30	GBp	BATE	0XL0614000000000ARDTM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:19	BST	436	679.30	GBp	XLON	0XL0640000000000ARDSF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:19	BST	438	679.30	GBp	XLON	0XL0640000000000ARDSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:19	BST	455	679.30	GBp	XLON	0XL0640000000000ARDSFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:19	BST	438	679.30	GBp	XLON	0XL0640000000000ARDSFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:21	BST	453	679.30	GBp	XLON	0XL0640000000000ARDSFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:22	BST	49	679.30	GBp	BATE	0XL0614000000000ARDTML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:28	BST	489	679.30	GBp	XLON	0XL0640000000000ARDSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:28	BST	950	679.30	GBp	XLON	0XL0640000000000ARDSG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:28	BST	252	679.30	GBp	XLON	0XL0640000000000ARDSG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:29	BST	496	679.30	GBp	XLON	0XL0640000000000ARDSGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:31	BST	493	679.30	GBp	XLON	0XL0640000000000ARDSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:32	BST	133	679.20	GBp	BATE	0XL0614000000000ARDTN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:32	BST	1683	679.20	GBp	CHIX	0XL0611000000000ARDJQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:48:32	BST	507	679.20	GBp	XLON	0XL0640000000000ARDSGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:17	BST	252	679.70	GBp	BATE	0XL0614000000000ARDTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:17	BST	405	679.70	GBp	TRQX	0XL0617000000000ARDSDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:17	BST	469	679.70	GBp	TRQX	0XL0617000000000ARDSDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:17	BST	442	679.70	GBp	XLON	0XL0640000000000ARDSK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:17	BST	1283	679.70	GBp	XLON	0XL0640000000000ARDSK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:18	BST	441	679.70	GBp	XLON	0XL0640000000000ARDSKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:20	BST	444	679.70	GBp	XLON	0XL0640000000000ARDSKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:20	BST	440	679.70	GBp	XLON	0XL0640000000000ARDSKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:22	BST	440	679.70	GBp	XLON	0XL0640000000000ARDSKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:22	BST	428	679.70	GBp	XLON	0XL0640000000000ARDSL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:22	BST	428	679.70	GBp	XLON	0XL0640000000000ARDSL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:24	BST	429	679.70	GBp	XLON	0XL0640000000000ARDSLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:25	BST	416	679.70	GBp	XLON	0XL0640000000000ARDSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:25	BST	411	679.70	GBp	XLON	0XL0640000000000ARDSLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:27	BST	412	679.70	GBp	XLON	0XL0640000000000ARDSLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:29	BST	589	679.70	GBp	XLON	0XL0640000000000ARDSM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:53	BST	327	679.70	GBp	XLON	0XL0640000000000ARDSMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:54	BST	240	679.60	GBp	CHIX	0XL0611000000000ARDJV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:56	BST	154	679.50	GBp	BATE	0XL0614000000000ARDTST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:49:58	BST	399	679.50	GBp	TRQX	0XL0617000000000ARDSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:00	BST	401	679.50	GBp	XLON	0XL0640000000000ARDSNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:01	BST	410	679.50	GBp	XLON	0XL0640000000000ARDSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:03	BST	427	679.50	GBp	XLON	0XL0640000000000ARDSO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:04	BST	158	679.40	GBp	BATE	0XL0614000000000ARDTTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:04	BST	158	679.40	GBp	BATE	0XL0614000000000ARDTTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:04	BST	255	679.40	GBp	CHIX	0XL0611000000000ARDJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:04	BST	1528	679.40	GBp	CHIX	0XL0611000000000ARDJVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:04	BST	920	679.40	GBp	XLON	0XL0640000000000ARDSO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:04	BST	433	679.40	GBp	XLON	0XL0640000000000ARDSO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:14	BST	654	679.30	GBp	BATE	0XL0614000000000ARDTUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:15	BST	522	679.40	GBp	XLON	0XL0640000000000ARDSP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:15	BST	950	679.40	GBp	XLON	0XL0640000000000ARDSP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:15	BST	460	679.40	GBp	XLON	0XL0640000000000ARDSP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:16	BST	547	679.30	GBp	XLON	0XL0640000000000ARDSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:16	BST	1255	679.30	GBp	XLON	0XL0640000000000ARDSPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:34	BST	567	679.40	GBp	XLON	0XL0640000000000ARDSQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:46	BST	233	679.30	GBp	BATE	0XL0614000000000ARDU10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:46	BST	3553	679.30	GBp	XLON	0XL0640000000000ARDSQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:47	BST	639	679.30	GBp	XLON	0XL0640000000000ARDSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:52	BST	598	679.30	GBp	XLON	0XL0640000000000ARDSR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:59	BST	362	679.30	GBp	TRQX	0XL0617000000000ARDSKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:59	BST	1945	679.30	GBp	XLON	0XL0640000000000ARDSRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:59	BST	597	679.30	GBp	XLON	0XL0640000000000ARDSRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:59	BST	950	679.30	GBp	XLON	0XL0640000000000ARDSRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:59	BST	72	679.30	GBp	XLON	0XL0640000000000ARDSRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:59	BST	346	679.30	GBp	XLON	0XL0640000000000ARDSRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:59	BST	460	679.30	GBp	XLON	0XL0640000000000ARDSRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:59	BST	370	679.30	GBp	XLON	0XL0640000000000ARDSRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:50:59	BST	388	679.30	GBp	XLON	0XL0640000000000ARDSRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:01	BST	175	679.30	GBp	XLON	0XL0640000000000ARDSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:01	BST	475	679.30	GBp	XLON	0XL0640000000000ARDSS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:01	BST	473	679.30	GBp	XLON	0XL0640000000000ARDSS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:01	BST	371	679.30	GBp	XLON	0XL0640000000000ARDSSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:01	BST	1315	679.20	GBp	CHIX	0XL0611000000000ARDK2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:01	BST	1409	679.20	GBp	BATE	0XL0614000000000ARDU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:01	BST	308	679.20	GBp	TRQX	0XL0617000000000ARDSL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:01	BST	208	679.10	GBp	BATE	0XL0614000000000ARDU1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:01	BST	1461	679.10	GBp	CHIX	0XL0611000000000ARDK2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:02	BST	452	679.00	GBp	BATE	0XL0614000000000ARDU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:02	BST	229	679.00	GBp	TRQX	0XL0617000000000ARDSLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:02	BST	224	679.00	GBp	TRQX	0XL0617000000000ARDSLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:02	BST	568	679.00	GBp	XLON	0XL0640000000000ARDSSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:02	BST	562	679.00	GBp	XLON	0XL0640000000000ARDSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:03	BST	1087	678.90	GBp	CHIX	0XL0611000000000ARDK31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:03	BST	446	678.90	GBp	TRQX	0XL0617000000000ARDSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:04	BST	565	678.90	GBp	XLON	0XL0640000000000ARDSTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:04	BST	910	678.90	GBp	XLON	0XL0640000000000ARDSTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:07	BST	1117	678.90	GBp	XLON	0XL0640000000000ARDSU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:07	BST	556	678.90	GBp	XLON	0XL0640000000000ARDSU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:07	BST	1880	678.90	GBp	XLON	0XL0640000000000ARDSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:07	BST	302	678.90	GBp	XLON	0XL0640000000000ARDSU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:07	BST	448	678.90	GBp	XLON	0XL0640000000000ARDSU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:07	BST	423	678.90	GBp	XLON	0XL0640000000000ARDSU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:07	BST	249	678.90	GBp	XLON	0XL0640000000000ARDSU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:07	BST	138	678.90	GBp	XLON	0XL0640000000000ARDSU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:10	BST	177	678.80	GBp	BATE	0XL0614000000000ARDU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:13	BST	467	678.80	GBp	XLON	0XL0640000000000ARDSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:15	BST	468	678.80	GBp	XLON	0XL0640000000000ARDSV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:16	BST	476	678.80	GBp	XLON	0XL0640000000000ARDSVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:17	BST	439	678.80	GBp	XLON	0XL0640000000000ARDSVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:25	BST	243	678.70	GBp	BATE	0XL0614000000000ARDU3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:26	BST	38	678.70	GBp	BATE	0XL0614000000000ARDU3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:26	BST	1325	678.60	GBp	CHIX	0XL0611000000000ARDK48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:32	BST	367	678.60	GBp	CHIX	0XL0611000000000ARDK4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:32	BST	525	678.60	GBp	XLON	0XL0640000000000ARDT0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:32	BST	520	678.60	GBp	XLON	0XL0640000000000ARDT0M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:34	BST	520	678.60	GBp	XLON	0XL0640000000000ARDT0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:36	BST	509	678.60	GBp	XLON	0XL0640000000000ARDT15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:37	BST	107	678.60	GBp	BATE	0XL0614000000000ARDU4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:37	BST	508	678.60	GBp	XLON	0XL0640000000000ARDT19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:37	BST	389	678.60	GBp	TRQX	0XL0617000000000ARDSQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:37	BST	392	678.60	GBp	XLON	0XL0640000000000ARDT1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:38	BST	24	678.60	GBp	TRQX	0XL0617000000000ARDSQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:39	BST	109	678.50	GBp	BATE	0XL0614000000000ARDU50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:39	BST	284	678.50	GBp	TRQX	0XL0617000000000ARDSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:39	BST	489	678.60	GBp	XLON	0XL0640000000000ARDT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:39	BST	304	678.60	GBp	XLON	0XL0640000000000ARDT1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:57	BST	950	678.70	GBp	XLON	0XL0640000000000ARDT2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:51:57	BST	486	678.70	GBp	XLON	0XL0640000000000ARDT2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:00	BST	134	678.60	GBp	BATE	0XL0614000000000ARDU65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:03	BST	265	678.50	GBp	BATE	0XL0614000000000ARDU6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:03	BST	685	678.50	GBp	CHIX	0XL0611000000000ARDK5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:20	BST	164	678.50	GBp	BATE	0XL0614000000000ARDU81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:20	BST	2083	678.40	GBp	XLON	0XL0640000000000ARDT3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:20	BST	1678	678.40	GBp	XLON	0XL0640000000000ARDT3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:24	BST	305	678.50	GBp	XLON	0XL0640000000000ARDT48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:24	BST	620	678.50	GBp	XLON	0XL0640000000000ARDT49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:24	BST	623	678.50	GBp	XLON	0XL0640000000000ARDT4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:24	BST	511	678.50	GBp	XLON	0XL0640000000000ARDT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:40	BST	436	678.60	GBp	BATE	0XL0614000000000ARDU9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:48	BST	11	678.60	GBp	BATE	0XL0614000000000ARDUA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:51	BST	1360	678.50	GBp	XLON	0XL0640000000000ARDT6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:52	BST	193	678.50	GBp	TRQX	0XL0617000000000ARDT17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:52	BST	165	678.50	GBp	BATE	0XL0614000000000ARDUAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:52	BST	392	678.50	GBp	TRQX	0XL0617000000000ARDT18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:52	BST	840	678.40	GBp	XLON	0XL0640000000000ARDT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:52	BST	131	678.40	GBp	XLON	0XL0640000000000ARDT6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:52:53	BST	1206	678.30	GBp	XLON	0XL0640000000000ARDT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:06	BST	503	678.30	GBp	BATE	0XL0614000000000ARDUCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:07	BST	1715	678.20	GBp	CHIX	0XL0611000000000ARDKAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:07	BST	1033	678.20	GBp	XLON	0XL0640000000000ARDT7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:19	BST	275	678.20	GBp	TRQX	0XL0617000000000ARDT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:20	BST	171	678.20	GBp	TRQX	0XL0617000000000ARDT40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:21	BST	39	678.20	GBp	TRQX	0XL0617000000000ARDT41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:22	BST	377	678.10	GBp	XLON	0XL0640000000000ARDT8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:22	BST	1619	678.10	GBp	XLON	0XL0640000000000ARDT8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:22	BST	194	678.10	GBp	BATE	0XL0614000000000ARDUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:23	BST	363	678.00	GBp	BATE	0XL0614000000000ARDUDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:23	BST	379	678.00	GBp	CHIX	0XL0611000000000ARDKBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:23	BST	1256	678.00	GBp	XLON	0XL0640000000000ARDT8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:23	BST	58	678.00	GBp	CHIX	0XL0611000000000ARDKBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:30	BST	2128	678.00	GBp	XLON	0XL0640000000000ARDT99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:31	BST	318	678.00	GBp	XLON	0XL0640000000000ARDT9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:34	BST	372	678.00	GBp	TRQX	0XL0617000000000ARDT5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:34	BST	162	677.90	GBp	BATE	0XL0614000000000ARDUE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:34	BST	26	677.90	GBp	CHIX	0XL0611000000000ARDKC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:34	BST	551	677.90	GBp	CHIX	0XL0611000000000ARDKC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:34	BST	450	677.90	GBp	CHIX	0XL0611000000000ARDKC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:41	BST	131	677.90	GBp	TRQX	0XL0617000000000ARDT5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:53:42	BST	112	677.90	GBp	TRQX	0XL0617000000000ARDT5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:54:39	BST	9085	678.50	GBp	XLON	0XL0640000000000ARDTDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:54:53	BST	5304	678.50	GBp	XLON	0XL0640000000000ARDTE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:06	BST	675	678.60	GBp	XLON	0XL0640000000000ARDTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:06	BST	454	678.60	GBp	XLON	0XL0640000000000ARDTFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:06	BST	259	678.50	GBp	TRQX	0XL0617000000000ARDTBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:06	BST	213	678.50	GBp	BATE	0XL0614000000000ARDUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:06	BST	300	678.50	GBp	TRQX	0XL0617000000000ARDTBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:06	BST	211	678.50	GBp	TRQX	0XL0617000000000ARDTC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:09	BST	1022	678.40	GBp	CHIX	0XL0611000000000ARDKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	66	678.50	GBp	BATE	0XL0614000000000ARDUJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	654	678.50	GBp	BATE	0XL0614000000000ARDUJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	67	678.50	GBp	BATE	0XL0614000000000ARDUK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	73	678.50	GBp	BATE	0XL0614000000000ARDUK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	64	678.50	GBp	BATE	0XL0614000000000ARDUK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	70	678.50	GBp	BATE	0XL0614000000000ARDUKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	72	678.50	GBp	BATE	0XL0614000000000ARDUKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	71	678.50	GBp	BATE	0XL0614000000000ARDUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	68	678.50	GBp	BATE	0XL0614000000000ARDUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	68	678.50	GBp	BATE	0XL0614000000000ARDUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:10	BST	65	678.50	GBp	BATE	0XL0614000000000ARDUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:13	BST	74	678.50	GBp	BATE	0XL0614000000000ARDUL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:13	BST	65	678.50	GBp	BATE	0XL0614000000000ARDULC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:13	BST	435	678.50	GBp	XLON	0XL0640000000000ARDTFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:13	BST	487	678.50	GBp	XLON	0XL0640000000000ARDTFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:13	BST	503	678.50	GBp	XLON	0XL0640000000000ARDTFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:13	BST	425	678.50	GBp	XLON	0XL0640000000000ARDTG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:13	BST	483	678.50	GBp	XLON	0XL0640000000000ARDTG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:14	BST	493	678.50	GBp	XLON	0XL0640000000000ARDTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:14	BST	485	678.50	GBp	XLON	0XL0640000000000ARDTGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:20	BST	515	678.50	GBp	XLON	0XL0640000000000ARDTGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:20	BST	1945	678.50	GBp	XLON	0XL0640000000000ARDTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:20	BST	455	678.50	GBp	XLON	0XL0640000000000ARDTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:20	BST	950	678.50	GBp	XLON	0XL0640000000000ARDTGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:20	BST	1317	678.50	GBp	XLON	0XL0640000000000ARDTGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:20	BST	472	678.50	GBp	XLON	0XL0640000000000ARDTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:25	BST	516	678.50	GBp	XLON	0XL0640000000000ARDTH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:25	BST	780	678.50	GBp	XLON	0XL0640000000000ARDTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:29	BST	189	678.40	GBp	BATE	0XL0614000000000ARDUMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:29	BST	293	678.50	GBp	BATE	0XL0614000000000ARDUMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:29	BST	64	678.50	GBp	BATE	0XL0614000000000ARDUMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:29	BST	3	678.50	GBp	BATE	0XL0614000000000ARDUMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:31	BST	293	678.50	GBp	BATE	0XL0614000000000ARDUN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:31	BST	63	678.50	GBp	BATE	0XL0614000000000ARDUN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:31	BST	68	678.50	GBp	BATE	0XL0614000000000ARDUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:31	BST	293	678.50	GBp	BATE	0XL0614000000000ARDUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:31	BST	69	678.50	GBp	BATE	0XL0614000000000ARDUN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:31	BST	293	678.50	GBp	BATE	0XL0614000000000ARDUNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:31	BST	68	678.50	GBp	BATE	0XL0614000000000ARDUND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:32	BST	486	678.40	GBp	XLON	0XL0640000000000ARDTHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:32	BST	436	678.40	GBp	XLON	0XL0640000000000ARDTHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:32	BST	1298	678.40	GBp	XLON	0XL0640000000000ARDTHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:32	BST	964	678.40	GBp	XLON	0XL0640000000000ARDTHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:32	BST	438	678.40	GBp	XLON	0XL0640000000000ARDTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:32	BST	950	678.40	GBp	XLON	0XL0640000000000ARDTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:33	BST	559	678.40	GBp	BATE	0XL0614000000000ARDUNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:37	BST	488	678.40	GBp	XLON	0XL0640000000000ARDTIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:41	BST	520	678.40	GBp	XLON	0XL0640000000000ARDTIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:43	BST	513	678.40	GBp	XLON	0XL0640000000000ARDTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:48	BST	493	678.60	GBp	XLON	0XL0640000000000ARDTJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:49	BST	514	678.60	GBp	XLON	0XL0640000000000ARDTK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:51	BST	514	678.60	GBp	XLON	0XL0640000000000ARDTKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:55:52	BST	507	678.50	GBp	XLON	0XL0640000000000ARDTKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:10	BST	1395	678.70	GBp	XLON	0XL0640000000000ARDTM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	1945	678.70	GBp	XLON	0XL0640000000000ARDTM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	694	678.70	GBp	XLON	0XL0640000000000ARDTM8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	950	678.70	GBp	XLON	0XL0640000000000ARDTM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	448	678.70	GBp	XLON	0XL0640000000000ARDTMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	423	678.70	GBp	XLON	0XL0640000000000ARDTMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	1282	678.70	GBp	XLON	0XL0640000000000ARDTMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	1328	678.70	GBp	XLON	0XL0640000000000ARDTMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	435	678.70	GBp	XLON	0XL0640000000000ARDTMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	1945	678.70	GBp	XLON	0XL0640000000000ARDTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	692	678.70	GBp	XLON	0XL0640000000000ARDTMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	950	678.70	GBp	XLON	0XL0640000000000ARDTMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:11	BST	457	678.70	GBp	XLON	0XL0640000000000ARDTMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:33	BST	1006	678.60	GBp	TRQX	0XL0617000000000ARDTJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:33	BST	1970	678.60	GBp	BATE	0XL0614000000000ARDURT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:33	BST	2421	678.60	GBp	XLON	0XL0640000000000ARDTOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:52	BST	2951	678.70	GBp	XLON	0XL0640000000000ARDTPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:52	BST	1374	678.60	GBp	CHIX	0XL0611000000000ARDKOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	293	678.60	GBp	BATE	0XL0614000000000ARDUSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	73	678.60	GBp	BATE	0XL0614000000000ARDUSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	293	678.60	GBp	BATE	0XL0614000000000ARDUSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	65	678.60	GBp	BATE	0XL0614000000000ARDUST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	293	678.60	GBp	BATE	0XL0614000000000ARDUT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	69	678.60	GBp	BATE	0XL0614000000000ARDUT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	65	678.60	GBp	BATE	0XL0614000000000ARDUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	293	678.60	GBp	BATE	0XL0614000000000ARDUT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	1435	678.60	GBp	XLON	0XL0640000000000ARDTPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	73	678.60	GBp	BATE	0XL0614000000000ARDUT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	474	678.60	GBp	XLON	0XL0640000000000ARDTPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:53	BST	67	678.60	GBp	BATE	0XL0614000000000ARDUTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:56	BST	446	678.50	GBp	XLON	0XL0640000000000ARDTPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:58	BST	293	678.50	GBp	BATE	0XL0614000000000ARDUTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:56:58	BST	70	678.50	GBp	BATE	0XL0614000000000ARDUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:00	BST	512	678.40	GBp	BATE	0XL0614000000000ARDUTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:00	BST	2137	678.40	GBp	CHIX	0XL0611000000000ARDKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:00	BST	208	678.40	GBp	CHIX	0XL0611000000000ARDKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:17	BST	472	678.40	GBp	XLON	0XL0640000000000ARDTQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:24	BST	549	678.60	GBp	XLON	0XL0640000000000ARDTRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:24	BST	453	678.60	GBp	XLON	0XL0640000000000ARDTRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:24	BST	1945	678.60	GBp	XLON	0XL0640000000000ARDTRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:24	BST	1350	678.60	GBp	XLON	0XL0640000000000ARDTRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:24	BST	239	678.60	GBp	XLON	0XL0640000000000ARDTRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:24	BST	365	678.50	GBp	BATE	0XL0614000000000ARDUV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:29	BST	221	678.40	GBp	BATE	0XL0614000000000ARDUVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:34	BST	402	678.50	GBp	XLON	0XL0640000000000ARDTRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:34	BST	446	678.50	GBp	XLON	0XL0640000000000ARDTRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:38	BST	390	678.50	GBp	XLON	0XL0640000000000ARDTS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:38	BST	391	678.50	GBp	XLON	0XL0640000000000ARDTSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:38	BST	391	678.50	GBp	XLON	0XL0640000000000ARDTSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:38	BST	391	678.50	GBp	XLON	0XL0640000000000ARDTSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:39	BST	392	678.50	GBp	XLON	0XL0640000000000ARDTSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:39	BST	390	678.50	GBp	XLON	0XL0640000000000ARDTSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	390	678.50	GBp	XLON	0XL0640000000000ARDTST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	389	678.50	GBp	XLON	0XL0640000000000ARDTT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	389	678.50	GBp	XLON	0XL0640000000000ARDTT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	479	678.50	GBp	XLON	0XL0640000000000ARDTT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	389	678.50	GBp	XLON	0XL0640000000000ARDTT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	456	678.50	GBp	XLON	0XL0640000000000ARDTTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	389	678.50	GBp	XLON	0XL0640000000000ARDTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	429	678.50	GBp	XLON	0XL0640000000000ARDTTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	389	678.50	GBp	XLON	0XL0640000000000ARDTTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	433	678.50	GBp	XLON	0XL0640000000000ARDTTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:41	BST	31	678.50	GBp	XLON	0XL0640000000000ARDTTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:54	BST	392	678.50	GBp	XLON	0XL0640000000000ARDTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:56	BST	378	678.40	GBp	XLON	0XL0640000000000ARDTUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:57:59	BST	384	678.30	GBp	BATE	0XL0614000000000ARDV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:00	BST	422	678.30	GBp	XLON	0XL0640000000000ARDTUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:00	BST	645	678.30	GBp	TRQX	0XL0617000000000ARDTPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:01	BST	160	678.30	GBp	TRQX	0XL0617000000000ARDTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:02	BST	149	678.30	GBp	TRQX	0XL0617000000000ARDTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:02	BST	238	678.20	GBp	BATE	0XL0614000000000ARDV12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:02	BST	1711	678.20	GBp	CHIX	0XL0611000000000ARDKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:02	BST	12	678.20	GBp	CHIX	0XL0611000000000ARDKR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:02	BST	506	678.20	GBp	TRQX	0XL0617000000000ARDTPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:03	BST	412	678.20	GBp	XLON	0XL0640000000000ARDTV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:03	BST	239	678.20	GBp	TRQX	0XL0617000000000ARDTPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:15	BST	21	678.20	GBp	TRQX	0XL0617000000000ARDTQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:29	BST	22	678.20	GBp	BATE	0XL0614000000000ARDV2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:52	BST	461	678.40	GBp	XLON	0XL0640000000000ARDU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:58:53	BST	469	678.40	GBp	XLON	0XL0640000000000ARDU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:02	BST	441	678.40	GBp	XLON	0XL0640000000000ARDU3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:02	BST	442	678.40	GBp	XLON	0XL0640000000000ARDU3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:04	BST	444	678.40	GBp	XLON	0XL0640000000000ARDU40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:06	BST	450	678.40	GBp	XLON	0XL0640000000000ARDU44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:07	BST	293	678.50	GBp	BATE	0XL0614000000000ARDV63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:07	BST	72	678.50	GBp	BATE	0XL0614000000000ARDV64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:07	BST	67	678.50	GBp	BATE	0XL0614000000000ARDV69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:07	BST	293	678.50	GBp	BATE	0XL0614000000000ARDV6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:08	BST	203	678.40	GBp	TRQX	0XL0617000000000ARDTV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:09	BST	475	678.40	GBp	XLON	0XL0640000000000ARDU4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:09	BST	475	678.40	GBp	XLON	0XL0640000000000ARDU4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:11	BST	190	678.40	GBp	BATE	0XL0614000000000ARDV6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:11	BST	466	678.40	GBp	XLON	0XL0640000000000ARDU4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:30	BST	2557	678.70	GBp	XLON	0XL0640000000000ARDU6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:34	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:45	BST	140	678.80	GBp	BATE	0XL0614000000000ARDV9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:45	BST	95	678.80	GBp	BATE	0XL0614000000000ARDV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:45	BST	70	678.80	GBp	BATE	0XL0614000000000ARDV9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:54	BST	3399	678.70	GBp	XLON	0XL0640000000000ARDU8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:56	BST	140	678.80	GBp	BATE	0XL0614000000000ARDVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:56	BST	140	678.80	GBp	BATE	0XL0614000000000ARDVAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:56	BST	140	678.80	GBp	BATE	0XL0614000000000ARDVAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:59	BST	140	678.90	GBp	BATE	0XL0614000000000ARDVAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:59	BST	72	678.90	GBp	BATE	0XL0614000000000ARDVAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:59	BST	140	678.90	GBp	BATE	0XL0614000000000ARDVB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:59	BST	70	678.90	GBp	BATE	0XL0614000000000ARDVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	15:59:59	BST	140	678.90	GBp	BATE	0XL0614000000000ARDVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:02	BST	4083	678.80	GBp	XLON	0XL0640000000000ARDU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:03	BST	253	678.80	GBp	BATE	0XL0614000000000ARDVBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:15	BST	4613	678.80	GBp	XLON	0XL0640000000000ARDUBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:19	BST	172	678.70	GBp	BATE	0XL0614000000000ARDVE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:19	BST	197	678.70	GBp	CHIX	0XL0611000000000ARDL44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:22	BST	369	678.80	GBp	BATE	0XL0614000000000ARDVE8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:31	BST	4161	678.80	GBp	XLON	0XL0640000000000ARDUD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:32	BST	978	678.80	GBp	TRQX	0XL0617000000000ARDU8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:33	BST	654	678.80	GBp	BATE	0XL0614000000000ARDVG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:33	BST	68	678.80	GBp	BATE	0XL0614000000000ARDVGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:37	BST	978	678.70	GBp	CHIX	0XL0611000000000ARDL5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:38	BST	63	678.80	GBp	BATE	0XL0614000000000ARDVGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:38	BST	293	678.80	GBp	BATE	0XL0614000000000ARDVGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:38	BST	293	678.80	GBp	BATE	0XL0614000000000ARDVGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:38	BST	64	678.80	GBp	BATE	0XL0614000000000ARDVGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:41	BST	898	678.70	GBp	TRQX	0XL0617000000000ARDU9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:53	BST	4270	678.60	GBp	XLON	0XL0640000000000ARDUEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:53	BST	512	678.60	GBp	BATE	0XL0614000000000ARDVI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:53	BST	3	678.60	GBp	XLON	0XL0640000000000ARDUEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:00:53	BST	6	678.60	GBp	XLON	0XL0640000000000ARDUEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	91	679.20	GBp	XLON	0XL0640000000000ARDUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	69	679.20	GBp	XLON	0XL0640000000000ARDUGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	91	679.20	GBp	XLON	0XL0640000000000ARDUGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	69	679.20	GBp	XLON	0XL0640000000000ARDUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	4	679.20	GBp	BATE	0XL0614000000000ARDVJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	136	679.20	GBp	BATE	0XL0614000000000ARDVJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	140	679.20	GBp	BATE	0XL0614000000000ARDVK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	140	679.20	GBp	BATE	0XL0614000000000ARDVK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	140	679.20	GBp	BATE	0XL0614000000000ARDVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	140	679.20	GBp	BATE	0XL0614000000000ARDVKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	140	679.20	GBp	BATE	0XL0614000000000ARDVKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:23	BST	140	679.20	GBp	BATE	0XL0614000000000ARDVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	64	679.10	GBp	BATE	0XL0614000000000ARDVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	76	679.10	GBp	BATE	0XL0614000000000ARDVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	64	679.10	GBp	BATE	0XL0614000000000ARDVKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	76	679.10	GBp	BATE	0XL0614000000000ARDVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	64	679.10	GBp	BATE	0XL0614000000000ARDVKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	76	679.10	GBp	BATE	0XL0614000000000ARDVKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	64	679.10	GBp	BATE	0XL0614000000000ARDVL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	76	679.10	GBp	BATE	0XL0614000000000ARDVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	64	679.10	GBp	BATE	0XL0614000000000ARDVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	76	679.10	GBp	BATE	0XL0614000000000ARDVL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	64	679.10	GBp	BATE	0XL0614000000000ARDVLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	76	679.10	GBp	BATE	0XL0614000000000ARDVLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	64	679.10	GBp	BATE	0XL0614000000000ARDVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	76	679.10	GBp	BATE	0XL0614000000000ARDVLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	64	679.10	GBp	BATE	0XL0614000000000ARDVLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:25	BST	76	679.10	GBp	BATE	0XL0614000000000ARDVLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	160	679.10	GBp	XLON	0XL0640000000000ARDUH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	565	679.10	GBp	XLON	0XL0640000000000ARDUH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	160	679.10	GBp	XLON	0XL0640000000000ARDUH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	582	679.10	GBp	XLON	0XL0640000000000ARDUHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	160	679.10	GBp	XLON	0XL0640000000000ARDUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	583	679.10	GBp	XLON	0XL0640000000000ARDUHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	140	679.10	GBp	BATE	0XL0614000000000ARDVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	140	679.10	GBp	BATE	0XL0614000000000ARDVLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	140	679.10	GBp	BATE	0XL0614000000000ARDVLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	140	679.10	GBp	BATE	0XL0614000000000ARDVLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:26	BST	140	679.10	GBp	BATE	0XL0614000000000ARDVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	160	679.10	GBp	XLON	0XL0640000000000ARDUI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	89	679.10	GBp	XLON	0XL0640000000000ARDUI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	802	679.10	GBp	XLON	0XL0640000000000ARDUI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	71	679.10	GBp	XLON	0XL0640000000000ARDUI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	89	679.10	GBp	XLON	0XL0640000000000ARDUIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	71	679.10	GBp	XLON	0XL0640000000000ARDUIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	71	679.10	GBp	XLON	0XL0640000000000ARDUIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	89	679.10	GBp	XLON	0XL0640000000000ARDUIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	71	679.10	GBp	XLON	0XL0640000000000ARDUIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:33	BST	89	679.10	GBp	XLON	0XL0640000000000ARDUIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:35	BST	140	679.10	GBp	BATE	0XL0614000000000ARDVN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	160	679.10	GBp	XLON	0XL0640000000000ARDUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	160	679.10	GBp	XLON	0XL0640000000000ARDUIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	81	679.10	GBp	XLON	0XL0640000000000ARDUJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	79	679.10	GBp	XLON	0XL0640000000000ARDUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	81	679.10	GBp	XLON	0XL0640000000000ARDUJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	79	679.10	GBp	XLON	0XL0640000000000ARDUJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	81	679.10	GBp	XLON	0XL0640000000000ARDUJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	79	679.10	GBp	XLON	0XL0640000000000ARDUJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	20	679.10	GBp	XLON	0XL0640000000000ARDUJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:36	BST	140	679.10	GBp	XLON	0XL0640000000000ARDUJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	857	679.30	GBp	XLON	0XL0640000000000ARDUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	166	679.30	GBp	XLON	0XL0640000000000ARDUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	1294	679.30	GBp	XLON	0XL0640000000000ARDUKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	1945	679.30	GBp	XLON	0XL0640000000000ARDUKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	160	679.30	GBp	XLON	0XL0640000000000ARDUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	950	679.30	GBp	XLON	0XL0640000000000ARDUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	453	679.30	GBp	XLON	0XL0640000000000ARDUKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	950	679.30	GBp	XLON	0XL0640000000000ARDUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	1167	679.30	GBp	XLON	0XL0640000000000ARDUKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	950	679.30	GBp	XLON	0XL0640000000000ARDUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	460	679.30	GBp	XLON	0XL0640000000000ARDUKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	1945	679.30	GBp	XLON	0XL0640000000000ARDUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	1167	679.30	GBp	XLON	0XL0640000000000ARDUL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:55	BST	1166	679.30	GBp	XLON	0XL0640000000000ARDUL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:56	BST	1166	679.30	GBp	XLON	0XL0640000000000ARDULB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:56	BST	700	679.30	GBp	XLON	0XL0640000000000ARDULC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:58	BST	1068	679.30	GBp	XLON	0XL0640000000000ARDULG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:01:59	BST	1044	679.30	GBp	XLON	0XL0640000000000ARDULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:02	BST	963	679.30	GBp	XLON	0XL0640000000000ARDULT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:03	BST	918	679.20	GBp	BATE	0XL0614000000000ARDVOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:04	BST	1945	679.20	GBp	XLON	0XL0640000000000ARDUM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:04	BST	927	679.20	GBp	XLON	0XL0640000000000ARDUM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:04	BST	1200	679.20	GBp	XLON	0XL0640000000000ARDUMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:04	BST	950	679.20	GBp	XLON	0XL0640000000000ARDUMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:04	BST	505	679.20	GBp	XLON	0XL0640000000000ARDUMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:04	BST	451	679.20	GBp	XLON	0XL0640000000000ARDUMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:08	BST	182	679.10	GBp	BATE	0XL0614000000000ARDVOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:08	BST	2154	679.10	GBp	XLON	0XL0640000000000ARDUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:08	BST	150	679.10	GBp	CHIX	0XL0611000000000ARDLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:08	BST	182	679.10	GBp	BATE	0XL0614000000000ARDVOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:08	BST	2192	679.10	GBp	XLON	0XL0640000000000ARDUML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:08	BST	150	679.10	GBp	CHIX	0XL0611000000000ARDLAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:11	BST	146	679.00	GBp	XLON	0XL0640000000000ARDUMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:19	BST	787	679.10	GBp	XLON	0XL0640000000000ARDUN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:19	BST	950	679.10	GBp	XLON	0XL0640000000000ARDUN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:23	BST	307	679.10	GBp	BATE	0XL0614000000000ARDVQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:26	BST	731	679.10	GBp	XLON	0XL0640000000000ARDUNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:31	BST	51	679.20	GBp	XLON	0XL0640000000000ARDUNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:31	BST	668	679.20	GBp	XLON	0XL0640000000000ARDUNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:39	BST	713	679.10	GBp	XLON	0XL0640000000000ARDUOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:40	BST	716	679.10	GBp	XLON	0XL0640000000000ARDUON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:41	BST	705	679.10	GBp	XLON	0XL0640000000000ARDUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:02:46	BST	74	679.10	GBp	BATE	0XL0614000000000ARDVR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:10	BST	367	679.40	GBp	BATE	0XL0614000000000ARDVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:11	BST	598	679.40	GBp	XLON	0XL0640000000000ARDUQL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:11	BST	724	679.40	GBp	XLON	0XL0640000000000ARDUQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:11	BST	950	679.40	GBp	XLON	0XL0640000000000ARDUQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:11	BST	1945	679.40	GBp	XLON	0XL0640000000000ARDUQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:11	BST	699	679.40	GBp	XLON	0XL0640000000000ARDUQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:11	BST	950	679.40	GBp	XLON	0XL0640000000000ARDUQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:15	BST	701	679.40	GBp	XLON	0XL0640000000000ARDUR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:15	BST	950	679.40	GBp	XLON	0XL0640000000000ARDUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:15	BST	680	679.40	GBp	XLON	0XL0640000000000ARDUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:17	BST	674	679.40	GBp	XLON	0XL0640000000000ARDURB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:18	BST	642	679.40	GBp	XLON	0XL0640000000000ARDURE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:18	BST	636	679.40	GBp	XLON	0XL0640000000000ARDURH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:20	BST	636	679.40	GBp	XLON	0XL0640000000000ARDURN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:20	BST	607	679.40	GBp	XLON	0XL0640000000000ARDURQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:21	BST	607	679.40	GBp	XLON	0XL0640000000000ARDURU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:21	BST	587	679.40	GBp	XLON	0XL0640000000000ARDUS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:23	BST	586	679.40	GBp	XLON	0XL0640000000000ARDUS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:25	BST	586	679.40	GBp	XLON	0XL0640000000000ARDUS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:03:26	BST	582	679.40	GBp	XLON	0XL0640000000000ARDUSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:03	BST	673	679.60	GBp	BATE	0XL0614000000000ARDVUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:03	BST	537	679.50	GBp	CHIX	0XL0611000000000ARDLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:03	BST	241	679.50	GBp	TRQX	0XL0617000000000ARDUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:11	BST	533	679.60	GBp	XLON	0XL0640000000000ARDUUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:13	BST	528	679.60	GBp	XLON	0XL0640000000000ARDUUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:19	BST	1393	679.50	GBp	TRQX	0XL0617000000000ARDUPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:20	BST	272	679.30	GBp	CHIX	0XL0611000000000ARDLER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:20	BST	1082	679.30	GBp	CHIX	0XL0611000000000ARDLES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:20	BST	1182	679.30	GBp	CHIX	0XL0611000000000ARDLET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:28	BST	711	679.40	GBp	XLON	0XL0640000000000ARDUVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:28	BST	950	679.40	GBp	XLON	0XL0640000000000ARDUVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:28	BST	950	679.40	GBp	XLON	0XL0640000000000ARDUVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:28	BST	713	679.40	GBp	XLON	0XL0640000000000ARDUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:31	BST	726	679.40	GBp	XLON	0XL0640000000000ARDUVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:31	BST	722	679.40	GBp	XLON	0XL0640000000000ARDUVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	1015	679.40	GBp	XLON	0XL0640000000000ARDV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	722	679.40	GBp	XLON	0XL0640000000000ARDV01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	479	679.40	GBp	XLON	0XL0640000000000ARDV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	488	679.40	GBp	XLON	0XL0640000000000ARDV03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	950	679.40	GBp	XLON	0XL0640000000000ARDV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	1411	679.40	GBp	XLON	0XL0640000000000ARDV05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	1945	679.40	GBp	XLON	0XL0640000000000ARDV06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	456	679.40	GBp	XLON	0XL0640000000000ARDV09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	703	679.40	GBp	XLON	0XL0640000000000ARDV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	443	679.40	GBp	XLON	0XL0640000000000ARDV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	55	679.40	GBp	XLON	0XL0640000000000ARDV0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	703	679.40	GBp	XLON	0XL0640000000000ARDV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:32	BST	444	679.40	GBp	XLON	0XL0640000000000ARDV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:33	BST	712	679.40	GBp	XLON	0XL0640000000000ARDV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:33	BST	119	679.40	GBp	XLON	0XL0640000000000ARDV0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:34	BST	683	679.30	GBp	BATE	0XL0614000000000ARDVVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:34	BST	1272	679.30	GBp	TRQX	0XL0617000000000ARDUR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:34	BST	1993	679.30	GBp	TRQX	0XL0617000000000ARDUR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:34	BST	646	679.30	GBp	XLON	0XL0640000000000ARDV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:55	BST	469	679.30	GBp	XLON	0XL0640000000000ARDV1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:55	BST	464	679.30	GBp	XLON	0XL0640000000000ARDV21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:04:55	BST	439	679.30	GBp	XLON	0XL0640000000000ARDV23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:13	BST	880	679.30	GBp	BATE	0XL0614000000000ARE01H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:23	BST	520	679.50	GBp	XLON	0XL0640000000000ARDV4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:35	BST	387	679.60	GBp	XLON	0XL0640000000000ARDV5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:35	BST	405	679.60	GBp	XLON	0XL0640000000000ARDV5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:35	BST	527	679.60	GBp	XLON	0XL0640000000000ARDV5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:35	BST	1682	679.60	GBp	XLON	0XL0640000000000ARDV5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:35	BST	263	679.60	GBp	XLON	0XL0640000000000ARDV5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:35	BST	543	679.60	GBp	XLON	0XL0640000000000ARDV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:35	BST	450	679.60	GBp	XLON	0XL0640000000000ARDV5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:42	BST	950	679.50	GBp	XLON	0XL0640000000000ARDV5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:42	BST	563	679.50	GBp	XLON	0XL0640000000000ARDV60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:44	BST	242	679.50	GBp	XLON	0XL0640000000000ARDV63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:48	BST	604	679.50	GBp	XLON	0XL0640000000000ARDV68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:48	BST	441	679.50	GBp	XLON	0XL0640000000000ARDV69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:48	BST	345	679.50	GBp	XLON	0XL0640000000000ARDV6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:51	BST	410	679.50	GBp	BATE	0XL0614000000000ARE05F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:51	BST	256	679.50	GBp	XLON	0XL0640000000000ARDV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:52	BST	512	679.40	GBp	BATE	0XL0614000000000ARE05T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:05:54	BST	354	679.40	GBp	XLON	0XL0640000000000ARDV6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:06:23	BST	71	679.40	GBp	BATE	0XL0614000000000ARE07T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:06:23	BST	63	679.40	GBp	BATE	0XL0614000000000ARE080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:06:23	BST	68	679.40	GBp	BATE	0XL0614000000000ARE083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:06:35	BST	70	679.40	GBp	BATE	0XL0614000000000ARE08K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:06:36	BST	531	679.40	GBp	XLON	0XL0640000000000ARDV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:00	BST	740	679.50	GBp	XLON	0XL0640000000000ARDV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	65	679.50	GBp	BATE	0XL0614000000000ARE0B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	367	679.50	GBp	BATE	0XL0614000000000ARE0B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	1212	679.50	GBp	BATE	0XL0614000000000ARE0B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	367	679.50	GBp	BATE	0XL0614000000000ARE0B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	66	679.50	GBp	BATE	0XL0614000000000ARE0B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	367	679.50	GBp	BATE	0XL0614000000000ARE0BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	67	679.50	GBp	BATE	0XL0614000000000ARE0BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	70	679.50	GBp	BATE	0XL0614000000000ARE0BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	367	679.50	GBp	BATE	0XL0614000000000ARE0BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	72	679.50	GBp	BATE	0XL0614000000000ARE0BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	64	679.50	GBp	BATE	0XL0614000000000ARE0BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	67	679.50	GBp	BATE	0XL0614000000000ARE0BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	64	679.50	GBp	BATE	0XL0614000000000ARE0BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	67	679.50	GBp	BATE	0XL0614000000000ARE0BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	74	679.50	GBp	BATE	0XL0614000000000ARE0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:16	BST	65	679.50	GBp	BATE	0XL0614000000000ARE0C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:19	BST	367	679.50	GBp	BATE	0XL0614000000000ARE0CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:19	BST	72	679.50	GBp	BATE	0XL0614000000000ARE0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:19	BST	367	679.50	GBp	BATE	0XL0614000000000ARE0CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:19	BST	74	679.50	GBp	BATE	0XL0614000000000ARE0CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:24	BST	512	679.40	GBp	BATE	0XL0614000000000ARE0CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:24	BST	1138	679.40	GBp	XLON	0XL0640000000000ARDVAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:26	BST	786	679.40	GBp	XLON	0XL0640000000000ARDVAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:28	BST	241	679.40	GBp	BATE	0XL0614000000000ARE0DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:47	BST	990	679.40	GBp	BATE	0XL0614000000000ARE0EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:53	BST	73	679.40	GBp	BATE	0XL0614000000000ARE0EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:53	BST	367	679.40	GBp	BATE	0XL0614000000000ARE0F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:53	BST	67	679.40	GBp	BATE	0XL0614000000000ARE0F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:07:53	BST	72	679.40	GBp	BATE	0XL0614000000000ARE0F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	443	679.30	GBp	XLON	0XL0640000000000ARDVCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	367	679.30	GBp	BATE	0XL0614000000000ARE0FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	70	679.30	GBp	BATE	0XL0614000000000ARE0FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	367	679.30	GBp	BATE	0XL0614000000000ARE0FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	73	679.30	GBp	BATE	0XL0614000000000ARE0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	367	679.30	GBp	BATE	0XL0614000000000ARE0FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	68	679.30	GBp	BATE	0XL0614000000000ARE0FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	367	679.30	GBp	BATE	0XL0614000000000ARE0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	72	679.30	GBp	BATE	0XL0614000000000ARE0G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	64	679.30	GBp	BATE	0XL0614000000000ARE0G3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	72	679.30	GBp	BATE	0XL0614000000000ARE0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	73	679.30	GBp	BATE	0XL0614000000000ARE0G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	67	679.30	GBp	BATE	0XL0614000000000ARE0GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	71	679.30	GBp	BATE	0XL0614000000000ARE0GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	66	679.30	GBp	BATE	0XL0614000000000ARE0GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	68	679.30	GBp	BATE	0XL0614000000000ARE0GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:00	BST	65	679.30	GBp	BATE	0XL0614000000000ARE0GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:02	BST	550	679.30	GBp	BATE	0XL0614000000000ARE0H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:02	BST	63	679.30	GBp	BATE	0XL0614000000000ARE0H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:02	BST	367	679.30	GBp	BATE	0XL0614000000000ARE0H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:02	BST	69	679.30	GBp	BATE	0XL0614000000000ARE0H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:04	BST	367	679.30	GBp	BATE	0XL0614000000000ARE0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:04	BST	74	679.30	GBp	BATE	0XL0614000000000ARE0HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:05	BST	1326	679.20	GBp	XLON	0XL0640000000000ARDVCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:05	BST	298	679.20	GBp	XLON	0XL0640000000000ARDVCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:33	BST	739	679.30	GBp	XLON	0XL0640000000000ARDVE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:33	BST	721	679.30	GBp	XLON	0XL0640000000000ARDVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:34	BST	610	679.30	GBp	TRQX	0XL0617000000000ARDVBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:35	BST	267	679.30	GBp	TRQX	0XL0617000000000ARDVBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:37	BST	74	679.40	GBp	BATE	0XL0614000000000ARE0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:41	BST	687	679.40	GBp	XLON	0XL0640000000000ARDVEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:56	BST	556	679.50	GBp	XLON	0XL0640000000000ARDVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:56	BST	637	679.50	GBp	XLON	0XL0640000000000ARDVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:56	BST	1945	679.50	GBp	XLON	0XL0640000000000ARDVG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:56	BST	562	679.50	GBp	XLON	0XL0640000000000ARDVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:56	BST	950	679.50	GBp	XLON	0XL0640000000000ARDVG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:56	BST	950	679.50	GBp	XLON	0XL0640000000000ARDVG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:08:56	BST	502	679.50	GBp	XLON	0XL0640000000000ARDVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	681	679.50	GBp	XLON	0XL0640000000000ARDVGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	800	679.50	GBp	XLON	0XL0640000000000ARDVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	950	679.50	GBp	XLON	0XL0640000000000ARDVGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	414	679.50	GBp	XLON	0XL0640000000000ARDVGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	950	679.50	GBp	XLON	0XL0640000000000ARDVGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	1216	679.50	GBp	XLON	0XL0640000000000ARDVGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	251	679.50	GBp	XLON	0XL0640000000000ARDVGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	416	679.50	GBp	XLON	0XL0640000000000ARDVGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	586	679.50	GBp	XLON	0XL0640000000000ARDVGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	680	679.50	GBp	XLON	0XL0640000000000ARDVGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:00	BST	134	679.50	GBp	XLON	0XL0640000000000ARDVGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:15	BST	742	679.60	GBp	XLON	0XL0640000000000ARDVHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:15	BST	1184	679.60	GBp	XLON	0XL0640000000000ARDVHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:15	BST	635	679.60	GBp	XLON	0XL0640000000000ARDVHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:42	BST	1300	679.60	GBp	XLON	0XL0640000000000ARDVJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:42	BST	660	679.60	GBp	XLON	0XL0640000000000ARDVJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:42	BST	598	679.60	GBp	XLON	0XL0640000000000ARDVJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:42	BST	562	679.60	GBp	XLON	0XL0640000000000ARDVJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:43	BST	597	679.60	GBp	XLON	0XL0640000000000ARDVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:43	BST	432	679.60	GBp	XLON	0XL0640000000000ARDVJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:54	BST	340	679.60	GBp	XLON	0XL0640000000000ARDVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:09:54	BST	1371	679.60	GBp	TRQX	0XL0617000000000ARDVHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:01	BST	506	679.60	GBp	XLON	0XL0640000000000ARDVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:01	BST	750	679.60	GBp	XLON	0XL0640000000000ARDVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:01	BST	567	679.60	GBp	XLON	0XL0640000000000ARDVKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:01	BST	950	679.60	GBp	XLON	0XL0640000000000ARDVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:01	BST	495	679.60	GBp	XLON	0XL0640000000000ARDVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:01	BST	420	679.60	GBp	XLON	0XL0640000000000ARDVKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:01	BST	470	679.60	GBp	XLON	0XL0640000000000ARDVKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:01	BST	189	679.60	GBp	XLON	0XL0640000000000ARDVKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:01	BST	356	679.60	GBp	XLON	0XL0640000000000ARDVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:02	BST	1491	679.50	GBp	BATE	0XL0614000000000ARE0OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:03	BST	571	679.50	GBp	XLON	0XL0640000000000ARDVKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:03	BST	950	679.50	GBp	XLON	0XL0640000000000ARDVL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:03	BST	106	679.50	GBp	XLON	0XL0640000000000ARDVL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:04	BST	572	679.50	GBp	XLON	0XL0640000000000ARDVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:06	BST	563	679.50	GBp	XLON	0XL0640000000000ARDVLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:08	BST	200	679.50	GBp	TRQX	0XL0617000000000ARDVI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:09	BST	395	679.50	GBp	XLON	0XL0640000000000ARDVLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:11	BST	472	679.50	GBp	TRQX	0XL0617000000000ARDVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:12	BST	499	679.50	GBp	XLON	0XL0640000000000ARDVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:12	BST	92	679.50	GBp	XLON	0XL0640000000000ARDVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:21	BST	65	679.60	GBp	BATE	0XL0614000000000ARE0QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:22	BST	917	679.60	GBp	BATE	0XL0614000000000ARE0RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:32	BST	71	679.60	GBp	BATE	0XL0614000000000ARE0S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:50	BST	608	679.60	GBp	XLON	0XL0640000000000ARDVO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:52	BST	608	679.60	GBp	XLON	0XL0640000000000ARDVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:10:52	BST	602	679.60	GBp	XLON	0XL0640000000000ARDVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:18	BST	856	679.60	GBp	XLON	0XL0640000000000ARDVQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:18	BST	855	679.60	GBp	XLON	0XL0640000000000ARDVQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:30	BST	930	679.60	GBp	XLON	0XL0640000000000ARDVR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:30	BST	1315	679.60	GBp	XLON	0XL0640000000000ARDVRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:31	BST	3766	679.50	GBp	BATE	0XL0614000000000ARE115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:31	BST	1664	679.50	GBp	TRQX	0XL0617000000000ARDVP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:39	BST	1945	679.50	GBp	XLON	0XL0640000000000ARDVRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:39	BST	950	679.50	GBp	XLON	0XL0640000000000ARDVRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:39	BST	911	679.50	GBp	XLON	0XL0640000000000ARDVRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:39	BST	440	679.50	GBp	XLON	0XL0640000000000ARDVRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:39	BST	898	679.50	GBp	XLON	0XL0640000000000ARDVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:11:48	BST	800	679.50	GBp	XLON	0XL0640000000000ARDVSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:03	BST	67	679.60	GBp	BATE	0XL0614000000000ARE12E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:03	BST	460	679.60	GBp	BATE	0XL0614000000000ARE12F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:03	BST	64	679.60	GBp	BATE	0XL0614000000000ARE12I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:04	BST	867	679.60	GBp	XLON	0XL0640000000000ARDVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:04	BST	160	679.60	GBp	XLON	0XL0640000000000ARDVTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:04	BST	339	679.60	GBp	XLON	0XL0640000000000ARDVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:05	BST	67	679.60	GBp	BATE	0XL0614000000000ARE12O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:05	BST	460	679.60	GBp	BATE	0XL0614000000000ARE12P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:40	BST	354	679.60	GBp	XLON	0XL0640000000000ARE001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:40	BST	1305	679.60	GBp	CHIX	0XL0611000000000ARDM6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:40	BST	6	679.60	GBp	CHIX	0XL0611000000000ARDM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:41	BST	66	679.60	GBp	BATE	0XL0614000000000ARE150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:41	BST	65	679.60	GBp	BATE	0XL0614000000000ARE154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:41	BST	65	679.60	GBp	BATE	0XL0614000000000ARE157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:41	BST	69	679.60	GBp	BATE	0XL0614000000000ARE15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:41	BST	62	679.60	GBp	BATE	0XL0614000000000ARE15D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:41	BST	381	679.60	GBp	XLON	0XL0640000000000ARE007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:48	BST	319	679.50	GBp	BATE	0XL0614000000000ARE161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:58	BST	634	679.50	GBp	XLON	0XL0640000000000ARE018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:12:58	BST	627	679.50	GBp	XLON	0XL0640000000000ARE01B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:01	BST	573	679.50	GBp	XLON	0XL0640000000000ARE01K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:09	BST	72	679.50	GBp	BATE	0XL0614000000000ARE17H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:10	BST	692	679.50	GBp	XLON	0XL0640000000000ARE01Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:10	BST	407	679.50	GBp	XLON	0XL0640000000000ARE01T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:15	BST	614	679.50	GBp	XLON	0XL0640000000000ARE029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:19	BST	405	679.50	GBp	XLON	0XL0640000000000ARE02J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:19	BST	261	679.50	GBp	BATE	0XL0614000000000ARE184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:23	BST	256	679.60	GBp	XLON	0XL0640000000000ARE02U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:23	BST	950	679.60	GBp	XLON	0XL0640000000000ARE02V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:23	BST	112	679.60	GBp	XLON	0XL0640000000000ARE030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:23	BST	250	679.60	GBp	XLON	0XL0640000000000ARE031

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:23	BST	518	679.60	GBp	XLON	0XL0640000000000ARE033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:13:52	BST	755	679.60	GBp	XLON	0XL0640000000000ARE04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:17	BST	950	679.60	GBp	XLON	0XL0640000000000ARE06D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:17	BST	549	679.60	GBp	XLON	0XL0640000000000ARE06E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:17	BST	931	679.60	GBp	XLON	0XL0640000000000ARE06F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:17	BST	548	679.60	GBp	XLON	0XL0640000000000ARE06H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:18	BST	264	679.60	GBp	XLON	0XL0640000000000ARE06Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:18	BST	209	679.60	GBp	XLON	0XL0640000000000ARE06R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:31	BST	2823	679.50	GBp	BATE	0XL0614000000000ARE1DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:31	BST	874	679.50	GBp	TRQX	0XL0617000000000ARE05L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:32	BST	506	679.50	GBp	XLON	0XL0640000000000ARE07M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:35	BST	538	679.50	GBp	XLON	0XL0640000000000ARE082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:35	BST	842	679.50	GBp	XLON	0XL0640000000000ARE083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:35	BST	455	679.50	GBp	XLON	0XL0640000000000ARE085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:35	BST	63	679.50	GBp	BATE	0XL0614000000000ARE1DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:35	BST	550	679.50	GBp	BATE	0XL0614000000000ARE1DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:39	BST	68	679.50	GBp	BATE	0XL0614000000000ARE1EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:40	BST	579	679.50	GBp	XLON	0XL0640000000000ARE08V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:40	BST	950	679.50	GBp	XLON	0XL0640000000000ARE090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:41	BST	579	679.50	GBp	XLON	0XL0640000000000ARE094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:51	BST	65	679.60	GBp	BATE	0XL0614000000000ARE1F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:53	BST	552	679.60	GBp	XLON	0XL0640000000000ARE09V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:53	BST	110	679.60	GBp	XLON	0XL0640000000000ARE0A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:53	BST	74	679.60	GBp	BATE	0XL0614000000000ARE1FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:53	BST	62	679.60	GBp	BATE	0XL0614000000000ARE1FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:14:59	BST	72	679.60	GBp	BATE	0XL0614000000000ARE1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:04	BST	67	679.60	GBp	BATE	0XL0614000000000ARE1GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:04	BST	460	679.60	GBp	BATE	0XL0614000000000ARE1GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:04	BST	417	679.50	GBp	BATE	0XL0614000000000ARE1GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:15	BST	388	679.60	GBp	XLON	0XL0640000000000ARE0BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:15	BST	1691	679.60	GBp	XLON	0XL0640000000000ARE0C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:15	BST	508	679.60	GBp	XLON	0XL0640000000000ARE0C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:15	BST	466	679.60	GBp	XLON	0XL0640000000000ARE0C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:15	BST	260	679.60	GBp	XLON	0XL0640000000000ARE0C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:18	BST	529	679.50	GBp	XLON	0XL0640000000000ARE0CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:18	BST	433	679.50	GBp	XLON	0XL0640000000000ARE0CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:18	BST	544	679.50	GBp	XLON	0XL0640000000000ARE0CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:18	BST	482	679.50	GBp	XLON	0XL0640000000000ARE0CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:18	BST	15	679.50	GBp	XLON	0XL0640000000000ARE0CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	688	679.40	GBp	TRQX	0XL0617000000000ARE0A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	85	679.40	GBp	CHIX	0XL0611000000000ARDMEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	301	679.40	GBp	BATE	0XL0614000000000ARE1I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	1	679.40	GBp	CHIX	0XL0611000000000ARDMEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	358	679.40	GBp	BATE	0XL0614000000000ARE1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	2251	679.40	GBp	CHIX	0XL0611000000000ARDMEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	69	679.40	GBp	CHIX	0XL0611000000000ARDMED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	460	679.40	GBp	BATE	0XL0614000000000ARE1I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	65	679.40	GBp	BATE	0XL0614000000000ARE1I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	95	679.30	GBp	BATE	0XL0614000000000ARE1IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:26	BST	394	679.30	GBp	BATE	0XL0614000000000ARE1ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:27	BST	2723	679.20	GBp	CHIX	0XL0611000000000ARDMEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:27	BST	323	679.20	GBp	BATE	0XL0614000000000ARE1IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:27	BST	1050	679.10	GBp	TRQX	0XL0617000000000ARE0A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:27	BST	3981	679.10	GBp	CHIX	0XL0611000000000ARDMEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:27	BST	447	679.10	GBp	BATE	0XL0614000000000ARE1IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:27	BST	400	679.10	GBp	TRQX	0XL0617000000000ARE0A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:30	BST	1361	679.20	GBp	XLON	0XL0640000000000ARE0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:30	BST	1945	679.20	GBp	XLON	0XL0640000000000ARE0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:15:51	BST	806	679.20	GBp	XLON	0XL0640000000000ARE0G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:10	BST	67	679.40	GBp	BATE	0XL0614000000000ARE1NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:10	BST	460	679.40	GBp	BATE	0XL0614000000000ARE1ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:11	BST	674	679.30	GBp	XLON	0XL0640000000000ARE0I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:11	BST	333	679.30	GBp	BATE	0XL0614000000000ARE1NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:13	BST	672	679.30	GBp	XLON	0XL0640000000000ARE0IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:13	BST	1945	679.30	GBp	XLON	0XL0640000000000ARE0IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:13	BST	490	679.30	GBp	XLON	0XL0640000000000ARE0IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:13	BST	950	679.30	GBp	XLON	0XL0640000000000ARE0ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:13	BST	848	679.30	GBp	XLON	0XL0640000000000ARE0IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:13	BST	102	679.30	GBp	XLON	0XL0640000000000ARE0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:13	BST	505	679.30	GBp	XLON	0XL0640000000000ARE0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:13	BST	1012	679.30	GBp	XLON	0XL0640000000000ARE0II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:13	BST	534	679.30	GBp	XLON	0XL0640000000000ARE0IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:26	BST	943	679.30	GBp	XLON	0XL0640000000000ARE0JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:45	BST	1897	679.50	GBp	XLON	0XL0640000000000ARE0KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:16:45	BST	626	679.50	GBp	XLON	0XL0640000000000ARE0L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:04	BST	624	679.50	GBp	XLON	0XL0640000000000ARE0LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:08	BST	322	679.40	GBp	BATE	0XL0614000000000ARE1QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:08	BST	256	679.40	GBp	TRQX	0XL0617000000000ARE0IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	574	679.40	GBp	XLON	0XL0640000000000ARE0M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	950	679.40	GBp	XLON	0XL0640000000000ARE0M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	760	679.40	GBp	XLON	0XL0640000000000ARE0M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	754	679.40	GBp	XLON	0XL0640000000000ARE0MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	65	679.40	GBp	BATE	0XL0614000000000ARE1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	460	679.40	GBp	BATE	0XL0614000000000ARE1QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	460	679.40	GBp	BATE	0XL0614000000000ARE1R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	73	679.40	GBp	BATE	0XL0614000000000ARE1R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	66	679.40	GBp	BATE	0XL0614000000000ARE1R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	74	679.40	GBp	BATE	0XL0614000000000ARE1R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	75	679.40	GBp	BATE	0XL0614000000000ARE1RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:09	BST	67	679.40	GBp	BATE	0XL0614000000000ARE1RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:11	BST	73	679.40	GBp	BATE	0XL0614000000000ARE1RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:11	BST	460	679.40	GBp	BATE	0XL0614000000000ARE1RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:11	BST	66	679.40	GBp	BATE	0XL0614000000000ARE1RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:18	BST	1029	679.30	GBp	CHIX	0XL0611000000000ARDML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:18	BST	124	679.30	GBp	CHIX	0XL0611000000000ARDML2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:19	BST	530	679.30	GBp	XLON	0XL0640000000000ARE0NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:24	BST	62	679.40	GBp	BATE	0XL0614000000000ARE1SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:24	BST	460	679.40	GBp	BATE	0XL0614000000000ARE1SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:24	BST	64	679.40	GBp	BATE	0XL0614000000000ARE1SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:24	BST	460	679.40	GBp	BATE	0XL0614000000000ARE1SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:25	BST	487	679.40	GBp	XLON	0XL0640000000000ARE0NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:25	BST	486	679.40	GBp	XLON	0XL0640000000000ARE0O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:25	BST	461	679.40	GBp	XLON	0XL0640000000000ARE0O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:25	BST	40	679.40	GBp	XLON	0XL0640000000000ARE0O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:25	BST	1536	679.40	GBp	XLON	0XL0640000000000ARE0O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:25	BST	409	679.40	GBp	XLON	0XL0640000000000ARE0O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:25	BST	484	679.40	GBp	XLON	0XL0640000000000ARE0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:25	BST	101	679.40	GBp	XLON	0XL0640000000000ARE0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:37	BST	1387	679.30	GBp	CHIX	0XL0611000000000ARDMLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:45	BST	64	679.50	GBp	BATE	0XL0614000000000ARE1UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:46	BST	74	679.50	GBp	BATE	0XL0614000000000ARE1UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:46	BST	64	679.50	GBp	BATE	0XL0614000000000ARE1UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:51	BST	70	679.50	GBp	BATE	0XL0614000000000ARE1UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:17:57	BST	64	679.50	GBp	BATE	0XL0614000000000ARE1V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:01	BST	838	679.50	GBp	XLON	0XL0640000000000ARE0PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:01	BST	548	679.50	GBp	XLON	0XL0640000000000ARE0PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:05	BST	71	679.60	GBp	BATE	0XL0614000000000ARE1VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:06	BST	74	679.60	GBp	BATE	0XL0614000000000ARE202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:06	BST	74	679.60	GBp	BATE	0XL0614000000000ARE205

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:06	BST	69	679.60	GBp	BATE	0XL0614000000000ARE208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:06	BST	71	679.60	GBp	BATE	0XL0614000000000ARE20B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:08	BST	70	679.60	GBp	BATE	0XL0614000000000ARE20F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:09	BST	63	679.60	GBp	BATE	0XL0614000000000ARE20P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:09	BST	460	679.60	GBp	BATE	0XL0614000000000ARE20Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:09	BST	72	679.60	GBp	BATE	0XL0614000000000ARE20T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:18	BST	75	679.60	GBp	BATE	0XL0614000000000ARE21B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:18	BST	62	679.60	GBp	BATE	0XL0614000000000ARE21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:18	BST	69	679.60	GBp	BATE	0XL0614000000000ARE21H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:19	BST	423	679.60	GBp	XLON	0XL0640000000000ARE0QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:19	BST	1376	679.60	GBp	XLON	0XL0640000000000ARE0QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:19	BST	950	679.60	GBp	XLON	0XL0640000000000ARE0QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:19	BST	439	679.60	GBp	XLON	0XL0640000000000ARE0R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:19	BST	492	679.60	GBp	XLON	0XL0640000000000ARE0R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:19	BST	428	679.60	GBp	XLON	0XL0640000000000ARE0R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	608	679.50	GBp	TRQX	0XL0617000000000ARE0O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	68	679.50	GBp	BATE	0XL0614000000000ARE224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	460	679.50	GBp	BATE	0XL0614000000000ARE225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	75	679.50	GBp	BATE	0XL0614000000000ARE228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	70	679.50	GBp	BATE	0XL0614000000000ARE22B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	65	679.50	GBp	BATE	0XL0614000000000ARE22E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	63	679.50	GBp	BATE	0XL0614000000000ARE22H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	62	679.50	GBp	BATE	0XL0614000000000ARE22K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	67	679.50	GBp	BATE	0XL0614000000000ARE22N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	459	679.50	GBp	XLON	0XL0640000000000ARE0RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	558	679.50	GBp	XLON	0XL0640000000000ARE0RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	499	679.50	GBp	XLON	0XL0640000000000ARE0RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:28	BST	558	679.50	GBp	XLON	0XL0640000000000ARE0RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:32	BST	66	679.50	GBp	BATE	0XL0614000000000ARE22V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:32	BST	39	679.50	GBp	BATE	0XL0614000000000ARE230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:33	BST	589	679.50	GBp	XLON	0XL0640000000000ARE0RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:34	BST	591	679.50	GBp	XLON	0XL0640000000000ARE0S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:36	BST	327	679.50	GBp	XLON	0XL0640000000000ARE0SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:36	BST	268	679.50	GBp	XLON	0XL0640000000000ARE0SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:36	BST	595	679.50	GBp	XLON	0XL0640000000000ARE0SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:37	BST	595	679.50	GBp	XLON	0XL0640000000000ARE0SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:37	BST	595	679.50	GBp	XLON	0XL0640000000000ARE0SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:38	BST	595	679.50	GBp	XLON	0XL0640000000000ARE0ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:38	BST	597	679.50	GBp	XLON	0XL0640000000000ARE0T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:38	BST	597	679.50	GBp	XLON	0XL0640000000000ARE0T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:40	BST	597	679.50	GBp	XLON	0XL0640000000000ARE0T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:40	BST	597	679.50	GBp	XLON	0XL0640000000000ARE0TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:18:54	BST	854	679.60	GBp	XLON	0XL0640000000000ARE0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:07	BST	394	679.60	GBp	TRQX	0XL0617000000000ARE0RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:15	BST	406	679.60	GBp	XLON	0XL0640000000000ARE0V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:16	BST	222	679.60	GBp	CHIX	0XL0611000000000ARDMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:16	BST	124	679.60	GBp	CHIX	0XL0611000000000ARDMRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:16	BST	218	679.60	GBp	CHIX	0XL0611000000000ARDMRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:16	BST	129	679.60	GBp	CHIX	0XL0611000000000ARDMRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:16	BST	195	679.60	GBp	CHIX	0XL0611000000000ARDMRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:16	BST	23	679.60	GBp	CHIX	0XL0611000000000ARDMRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:16	BST	324	679.60	GBp	CHIX	0XL0611000000000ARDMRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:17	BST	162	679.60	GBp	XLON	0XL0640000000000ARE0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:17	BST	463	679.60	GBp	XLON	0XL0640000000000ARE0VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:17	BST	615	679.60	GBp	XLON	0XL0640000000000ARE0VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:18	BST	200	679.60	GBp	TRQX	0XL0617000000000ARE0S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:18	BST	200	679.60	GBp	TRQX	0XL0617000000000ARE0SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:18	BST	839	679.60	GBp	XLON	0XL0640000000000ARE0VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:18	BST	329	679.60	GBp	XLON	0XL0640000000000ARE0VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:18	BST	400	679.60	GBp	CHIX	0XL0611000000000ARDMRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:18	BST	352	679.60	GBp	CHIX	0XL0611000000000ARDMRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:19	BST	386	679.60	GBp	XLON	0XL0640000000000ARE0VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:22	BST	365	679.60	GBp	CHIX	0XL0611000000000ARDMS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:22	BST	400	679.60	GBp	CHIX	0XL0611000000000ARDMS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	66	679.60	GBp	BATE	0XL0614000000000ARE25S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	70	679.60	GBp	BATE	0XL0614000000000ARE25V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	68	679.60	GBp	BATE	0XL0614000000000ARE262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	66	679.60	GBp	BATE	0XL0614000000000ARE265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	67	679.60	GBp	BATE	0XL0614000000000ARE268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	72	679.60	GBp	BATE	0XL0614000000000ARE26B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	73	679.60	GBp	BATE	0XL0614000000000ARE26E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	72	679.60	GBp	BATE	0XL0614000000000ARE26H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	67	679.60	GBp	BATE	0XL0614000000000ARE26K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	64	679.60	GBp	BATE	0XL0614000000000ARE26N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:27	BST	71	679.60	GBp	BATE	0XL0614000000000ARE26Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:28	BST	200	679.60	GBp	TRQX	0XL0617000000000ARE0T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:28	BST	196	679.60	GBp	TRQX	0XL0617000000000ARE0T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:30	BST	570	679.60	GBp	XLON	0XL0640000000000ARE10J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:31	BST	74	679.60	GBp	BATE	0XL0614000000000ARE279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:32	BST	461	679.60	GBp	XLON	0XL0640000000000ARE10V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:32	BST	1406	679.60	GBp	XLON	0XL0640000000000ARE110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:32	BST	544	679.60	GBp	XLON	0XL0640000000000ARE112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:33	BST	74	679.60	GBp	BATE	0XL0614000000000ARE27K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:33	BST	382	679.60	GBp	CHIX	0XL0611000000000ARDMT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:33	BST	197	679.60	GBp	CHIX	0XL0611000000000ARDMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:33	BST	25	679.60	GBp	CHIX	0XL0611000000000ARDMT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:33	BST	56	679.60	GBp	CHIX	0XL0611000000000ARDMT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:33	BST	22	679.60	GBp	CHIX	0XL0611000000000ARDMT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:34	BST	67	679.60	GBp	BATE	0XL0614000000000ARE27P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:34	BST	460	679.60	GBp	BATE	0XL0614000000000ARE27Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:36	BST	74	679.60	GBp	BATE	0XL0614000000000ARE280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:36	BST	73	679.60	GBp	BATE	0XL0614000000000ARE283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:37	BST	72	679.60	GBp	BATE	0XL0614000000000ARE28B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:38	BST	58	679.60	GBp	TRQX	0XL0617000000000ARE0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:38	BST	191	679.60	GBp	TRQX	0XL0617000000000ARE0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:38	BST	59	679.60	GBp	TRQX	0XL0617000000000ARE0U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:38	BST	70	679.60	GBp	BATE	0XL0614000000000ARE28I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:38	BST	73	679.60	GBp	BATE	0XL0614000000000ARE28L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:39	BST	66	679.60	GBp	BATE	0XL0614000000000ARE28R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:41	BST	393	679.60	GBp	CHIX	0XL0611000000000ARDMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:41	BST	66	679.60	GBp	BATE	0XL0614000000000ARE291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:41	BST	72	679.60	GBp	BATE	0XL0614000000000ARE294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:41	BST	70	679.60	GBp	BATE	0XL0614000000000ARE297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:46	BST	120	679.60	GBp	TRQX	0XL0617000000000ARE0V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:46	BST	313	679.60	GBp	CHIX	0XL0611000000000ARDMU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:51	BST	522	679.60	GBp	XLON	0XL0640000000000ARE12A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:58	BST	3491	679.60	GBp	BATE	0XL0614000000000ARE2A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:58	BST	407	679.60	GBp	XLON	0XL0640000000000ARE12K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:58	BST	801	679.60	GBp	CHIX	0XL0611000000000ARDMUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:58	BST	457	679.60	GBp	TRQX	0XL0617000000000ARE0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:59	BST	1276	679.60	GBp	XLON	0XL0640000000000ARE12P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:59	BST	1200	679.60	GBp	XLON	0XL0640000000000ARE12Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:59	BST	469	679.60	GBp	XLON	0XL0640000000000ARE12S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:59	BST	794	679.70	GBp	XLON	0XL0640000000000ARE12T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:59	BST	759	679.70	GBp	XLON	0XL0640000000000ARE12U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	26/09/2024	16:19:59	BST	412	679.70	GBp	XLON	0XL0640000000000ARE12V