	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	612.7385	1,072,487	610.4000	615.3000
CHIX	Chi-X (CXE)	0.0000	0		
BATS	BATS	0.0000	0		
TRQX	Turquoise	0.0000	0		
	Total	612.7385	1,072,487	610.4000	615.3000

	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	0.0000	0	0.0000	0.0000

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 Internationa	MLILGB3LELE	23/10/2023	09:40:07	BST	900	614.5	GBp	XLON	03445053850TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:40:07	BST	306	614.5	GBp	XLON	03445053854TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:40:23	BST	1092	614.6	GBp	XLON	03445056005TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:40:23	BST	760	614.6	GBp	XLON	03445056006TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:40:55	BST	739	614.7	GBp	XLON	03445060644TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:42:40	BST	35	615.1	GBp	XLON	03445077214TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:42:43	BST	1604	615.1	GBp	XLON	03445077512TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:42:43	BST	668	615.1	GBp	XLON	03445077511TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:43:17	BST	1838	614.8	GBp	XLON	03445083642TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:45:06	BST	490	615	GBp	XLON	03445098397TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:46:10	BST	472	615.2	GBp	XLON	03445104994TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:46:13	BST	430	614.9	GBp	XLON	03445105243TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:48:02	BST	2826	615.3	GBp	XLON	03445117104TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:48:02	BST	1048	615.3	GBp	XLON	03445117103TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:48:05	BST	454	615.2	GBp	XLON	03445117453TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:48:35	BST	543	615.1	GBp	XLON	03445121726TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:48:47	BST	517	615	GBp	XLON	03445123153TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:48:47	BST	123	615	GBp	XLON	03445123154TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:49:56	BST	444	614.5	GBp	XLON	03445131079TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:52:00	BST	585	614.3	GBp	XLON	03445145094TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:52:05	BST	518	614.2	GBp	XLON	03445145962TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:52:06	BST	594	614.1	GBp	XLON	03445146100TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:52:53	BST	549	614.4	GBp	XLON	03445152829TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:52:53	BST	346	614.4	GBp	XLON	03445152830TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:52:53	BST	294	614.4	GBp	XLON	03445152828TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:12	BST	830	614.1	GBp	XLON	03445156027TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:12	BST	167	614.1	GBp	XLON	03445156028TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:15	BST	758	614	GBp	XLON	03445156682TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:15	BST	938	613.9	GBp	XLON	03445156683TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:15	BST	343	613.9	GBp	XLON	03445156684TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:35	BST	1341	614	GBp	XLON	03445159872TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:35	BST	556	614	GBp	XLON	03445159880TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:35	BST	549	614	GBp	XLON	03445159876TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:35	BST	335	614	GBp	XLON	03445159883TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:35	BST	556	614	GBp	XLON	03445159886TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:35	BST	549	614	GBp	XLON	03445159885TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:35	BST	335	614	GBp	XLON	03445159884TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:35	BST	1208	614	GBp	XLON	03445159887TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:35	BST	233	614	GBp	XLON	03445159888TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:43	BST	672	614.1	GBp	XLON	03445160869TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:43	BST	549	614.1	GBp	XLON	03445160868TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:43	BST	336	614.1	GBp	XLON	03445160867TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:53:43	BST	1199	614.1	GBp	XLON	03445160870TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:54:22	BST	1218	614.4	GBp	XLON	03445164320TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:54:22	BST	556	614.4	GBp	XLON	03445164319TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:54:26	BST	1263	614.4	GBp	XLON	03445164821TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:54:26	BST	556	614.4	GBp	XLON	03445164820TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:56:07	BST	1578	614.9	GBp	XLON	03445179633TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:56:08	BST	1180	614.9	GBp	XLON	03445179809TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:56:23	BST	894	614.7	GBp	XLON	03445181555TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:58:42	BST	795	614.5	GBp	XLON	03445197059TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:58:57	BST	680	614.3	GBp	XLON	03445198146TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	09:58:57	BST	190	614.3	GBp	XLON	03445198145TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:00:09	BST	556	614.1	GBp	XLON	03445206400TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:00:09	BST	549	614.1	GBp	XLON	03445206399TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:00:09	BST	181	614.1	GBp	XLON	03445206401TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:00:22	BST	758	614	GBp	XLON	03445207474TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:00:23	BST	553	613.9	GBp	XLON	03445207513TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:01:29	BST	1106	614.1	GBp	XLON	03445212938TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:01:29	BST	549	614.1	GBp	XLON	03445212939TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:01:31	BST	556	614.1	GBp	XLON	03445213081TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:01:31	BST	549	614.1	GBp	XLON	03445213082TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:02:38	BST	524	613.8	GBp	XLON	03445218496TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:02:38	BST	174	613.8	GBp	XLON	03445218498TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:02:38	BST	117	613.8	GBp	XLON	03445218497TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:02:41	BST	889	613.7	GBp	XLON	03445218659TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:04:22	BST	844	613.5	GBp	XLON	03445230101TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:04:26	BST	268	613.3	GBp	XLON	03445230929TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:04:27	BST	556	613.3	GBp	XLON	03445231246TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:04:27	BST	269	613.3	GBp	XLON	03445231245TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:04:44	BST	506	613.5	GBp	XLON	03445234414TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:05:03	BST	702	613.4	GBp	XLON	03445236368TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:05:30	BST	2080	613.1	GBp	XLON	03445239722TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:05:30	BST	1353	613.1	GBp	XLON	03445239721TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:05:58	BST	32	613	GBp	XLON	03445245015TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:06:35	BST	1385	613.3	GBp	XLON	03445249158TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:06:35	BST	700	613.3	GBp	XLON	03445249162TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:06:35	BST	1236	613.3	GBp	XLON	03445249163TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:06:37	BST	556	613.3	GBp	XLON	03445249299TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:06:37	BST	549	613.3	GBp	XLON	03445249298TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:06:37	BST	304	613.3	GBp	XLON	03445249297TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:06:37	BST	254	613.3	GBp	XLON	03445249300TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:06:38	BST	628	613.1	GBp	XLON	03445249420TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:06:40	BST	542	613.1	GBp	XLON	03445249614TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:07:23	BST	725	613.2	GBp	XLON	03445253860TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:07:42	BST	747	613.1	GBp	XLON	03445255772TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:08:00	BST	709	613	GBp	XLON	03445257642TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:08:15	BST	654	612.8	GBp	XLON	03445259093TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:08:27	BST	457	612.9	GBp	XLON	03445260954TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:08:27	BST	191	612.9	GBp	XLON	03445260953TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:08:47	BST	542	613	GBp	XLON	03445262670TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	10:08:56	BST	536	612.9	GBp	XLON	03445263570TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:10:24	BST	219	613.1	GBp	XLON	03445278430TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:10:27	BST	242	613	GBp	XLON	03445279063TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:12:36	BST	929	613.4	GBp	XLON	03445298580TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:12:36	BST	331	613.4	GBp	XLON	03445298579TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:12:36	BST	1170	613.2	GBp	XLON	03445298610TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:12:36	BST	850	613.3	GBp	XLON	03445298617TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:12:36	BST	550	613.3	GBp	XLON	03445298626TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:12:36	BST	549	613.3	GBp	XLON	03445298627TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:12:36	BST	328	613.3	GBp	XLON	03445298625TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:12:36	BST	310	613.3	GBp	XLON	03445298629TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:13:01	BST	1646	613.1	GBp	XLON	03445301268TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:13:01	BST	1523	613.1	GBp	XLON	03445301267TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:13:12	BST	1586	613	GBp	XLON	03445302228TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:13:20	BST	529	612.8	GBp	XLON	03445303199TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:13:21	BST	449	612.8	GBp	XLON	03445303341TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:13:37	BST	787	612.7	GBp	XLON	03445304838TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:15:55	BST	262	613	GBp	XLON	03445318069TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:15:55	BST	260	613	GBp	XLON	03445318070TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:15:56	BST	1170	612.9	GBp	XLON	03445318131TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:16:54	BST	800	613.5	GBp	XLON	03445326269TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:17:35	BST	1066	613.4	GBp	XLON	03445331057TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:18:36	BST	1941	613.9	GBp	XLON	03445336258TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:18:36	BST	8	613.9	GBp	XLON	03445336259TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:19:16	BST	1548	613.9	GBp	XLON	03445339314TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:19:24	BST	1170	613.8	GBp	XLON	03445339893TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:19:27	BST	1598	613.8	GBp	XLON	03445340768TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:19:27	BST	1036	613.8	GBp	XLON	03445340773TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:19:27	BST	548	613.8	GBp	XLON	03445340778TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:20:00	BST	1378	613.8	GBp	XLON	03445343740TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:20:02	BST	1170	613.6	GBp	XLON	03445343861TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:20:21	BST	562	613.6	GBp	XLON	03445345416TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:20:21	BST	536	613.6	GBp	XLON	03445345424TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:20:21	BST	347	613.6	GBp	XLON	03445345420TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:21:54	BST	739	613.4	GBp	XLON	03445353548TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:21:54	BST	556	613.4	GBp	XLON	03445353547TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:21:54	BST	309	613.4	GBp	XLON	03445353546TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:21:58	BST	1032	613.3	GBp	XLON	03445353766TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:22:11	BST	633	613.4	GBp	XLON	03445354883TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:23:03	BST	762	613.5	GBp	XLON	03445358437TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:23:14	BST	765	613.6	GBp	XLON	03445359477TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:23:14	BST	556	613.6	GBp	XLON	03445359476TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:23:14	BST	313	613.6	GBp	XLON	03445359475TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:23:14	BST	543	613.5	GBp	XLON	03445359512TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:23:39	BST	433	613.5	GBp	XLON	03445361054TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:02	BST	536	613.4	GBp	XLON	03445367861TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:02	BST	950	613.4	GBp	XLON	03445367862TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:02	BST	468	613.4	GBp	XLON	03445367863TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:30	BST	320	613.4	GBp	XLON	03445370384TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:30	BST	1029	613.4	GBp	XLON	03445370386TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:30	BST	556	613.4	GBp	XLON	03445370385TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:30	BST	300	613.4	GBp	XLON	03445370387TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:32	BST	1170	613.3	GBp	XLON	03445370638TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:44	BST	556	613.2	GBp	XLON	03445371803TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:44	BST	549	613.2	GBp	XLON	03445371804TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:44	BST	326	613.2	GBp	XLON	03445371802TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:44	BST	591	613.1	GBp	XLON	03445371805TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:25:52	BST	579	613.1	GBp	XLON	03445372416TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:26:02	BST	1097	613	GBp	XLON	03445373161TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:26:30	BST	975	613.1	GBp	XLON	03445382894TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:26:30	BST	138	613.1	GBp	XLON	03445382893TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:26:37	BST	899	613.1	GBp	XLON	03445383655TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:27:02	BST	919	612.9	GBp	XLON	03445386086TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:27:04	BST	10	612.9	GBp	XLON	03445386788TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:27:26	BST	851	612.9	GBp	XLON	03445389065TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:27:28	BST	283	612.8	GBp	XLON	03445389230TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:27:41	BST	847	612.8	GBp	XLON	03445390533TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:27:59	BST	244	612.8	GBp	XLON	03445391810TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:27:59	BST	285	612.8	GBp	XLON	03445391811TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:01	BST	912	612.8	GBp	XLON	03445391908TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:01	BST	285	612.8	GBp	XLON	03445391907TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:03	BST	647	612.7	GBp	XLON	03445392058TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:04	BST	523	612.7	GBp	XLON	03445392158TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:24	BST	548	612.6	GBp	XLON	03445394261TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:31	BST	1036	612.7	GBp	XLON	03445394917TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:31	BST	269	612.7	GBp	XLON	03445394916TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:39	BST	569	612.6	GBp	XLON	03445395768TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:39	BST	230	612.6	GBp	XLON	03445395767TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:43	BST	281	612.6	GBp	XLON	03445396046TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:43	BST	957	612.6	GBp	XLON	03445396049TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:43	BST	556	612.6	GBp	XLON	03445396048TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:43	BST	549	612.6	GBp	XLON	03445396047TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:43	BST	587	612.4	GBp	XLON	03445396051TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:28:43	BST	653	612.3	GBp	XLON	03445396052TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:06	BST	1815	612.1	GBp	XLON	03445398087TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:06	BST	352	612.1	GBp	XLON	03445398086TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:06	BST	353	612.1	GBp	XLON	03445398089TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:09	BST	556	612.1	GBp	XLON	03445398397TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:09	BST	549	612.1	GBp	XLON	03445398398TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:09	BST	353	612.1	GBp	XLON	03445398396TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:09	BST	556	612.1	GBp	XLON	03445398400TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:09	BST	352	612.1	GBp	XLON	03445398399TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:29	BST	300	611.9	GBp	XLON	03445399871TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:29	BST	297	611.9	GBp	XLON	03445399872TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:38	BST	2122	611.9	GBp	XLON	03445400448TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:29:38	BST	344	611.9	GBp	XLON	03445400447TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:14	BST	418	611.7	GBp	XLON	03445403171TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:15	BST	418	611.7	GBp	XLON	03445403222TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:17	BST	417	611.7	GBp	XLON	03445403366TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:18	BST	415	611.7	GBp	XLON	03445403410TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:20	BST	414	611.7	GBp	XLON	03445403506TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:20	BST	414	611.7	GBp	XLON	03445403507TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:22	BST	413	611.7	GBp	XLON	03445403611TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:23	BST	412	611.7	GBp	XLON	03445403693TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:25	BST	411	611.7	GBp	XLON	03445403798TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:26	BST	411	611.7	GBp	XLON	03445403858TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:32	BST	406	611.7	GBp	XLON	03445404516TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:35	BST	1166	611.4	GBp	XLON	03445405374TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:47	BST	3571	611.4	GBp	XLON	03445409243TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:47	BST	2900	611.4	GBp	XLON	03445409239TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:47	BST	1129	611.4	GBp	XLON	03445409235TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:48	BST	1182	611.4	GBp	XLON	03445409329TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:30:48	BST	387	611.4	GBp	XLON	03445409328TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:04	BST	1948	611.3	GBp	XLON	03445410908TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:04	BST	1027	611.3	GBp	XLON	03445410909TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:04	BST	799	611.3	GBp	XLON	03445410907TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:04	BST	779	611.3	GBp	XLON	03445410911TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:04	BST	556	611.3	GBp	XLON	03445410910TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:04	BST	389	611.3	GBp	XLON	03445410912TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:22	BST	659	611.2	GBp	XLON	03445412648TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:31	BST	577	611.1	GBp	XLON	03445413979TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:36	BST	876	611	GBp	XLON	03445414585TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:37	BST	349	611	GBp	XLON	03445414667TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:42	BST	631	611	GBp	XLON	03445415182TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:31:53	BST	969	610.8	GBp	XLON	03445416337TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:32:11	BST	810	611	GBp	XLON	03445418195TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:32:11	BST	404	611	GBp	XLON	03445418196TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:32:13	BST	403	610.9	GBp	XLON	03445418298TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:32:13	BST	402	610.9	GBp	XLON	03445418299TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:32:36	BST	1830	610.8	GBp	XLON	03445420504TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:32:36	BST	1121	610.8	GBp	XLON	03445420505TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:32:36	BST	966	610.8	GBp	XLON	03445420503TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:32:36	BST	382	610.8	GBp	XLON	03445420502TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:32:36	BST	381	610.8	GBp	XLON	03445420506TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:33:06	BST	4	611.2	GBp	XLON	03445423729TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:33:29	BST	12869	611.1	GBp	XLON	03445428159TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:33:36	BST	1361	610.9	GBp	XLON	03445428866TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:33:36	BST	400	610.9	GBp	XLON	03445428862TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:33:51	BST	3187	610.9	GBp	XLON	03445429985TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:34:01	BST	322	611	GBp	XLON	03445430718TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:34:10	BST	1048	611.1	GBp	XLON	03445431503TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:34:12	BST	1067	611.2	GBp	XLON	03445431662TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:34:12	BST	877	611.2	GBp	XLON	03445431664TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:34:12	BST	385	611.2	GBp	XLON	03445431663TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:34:12	BST	1510	611.2	GBp	XLON	03445431665TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:34:12	BST	311	611.2	GBp	XLON	03445431666TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:34:52	BST	1243	611.4	GBp	XLON	03445435069TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:02	BST	580	611.1	GBp	XLON	03445435800TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:06	BST	6153	611	GBp	XLON	03445436241TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:06	BST	1609	611	GBp	XLON	03445436242TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:09	BST	1170	610.8	GBp	XLON	03445436446TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:10	BST	506	610.9	GBp	XLON	03445436515TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:30	BST	816	610.9	GBp	XLON	03445438211TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:30	BST	402	610.9	GBp	XLON	03445438207TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:42	BST	1073	610.8	GBp	XLON	03445439124TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:45	BST	492	610.7	GBp	XLON	03445439321TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:35:57	BST	900	611	GBp	XLON	03445439919TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:36:01	BST	485	610.9	GBp	XLON	03445440247TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:36:34	BST	407	611	GBp	XLON	03445443095TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:36:47	BST	370	611.1	GBp	XLON	03445444484TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:36:59	BST	1622	611.1	GBp	XLON	03445445607TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:37:05	BST	45	610.9	GBp	XLON	03445446153TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:37:05	BST	1611	610.9	GBp	XLON	03445446171TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:37:14	BST	308	610.9	GBp	XLON	03445447747TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:37:14	BST	266	610.9	GBp	XLON	03445447752TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:37:34	BST	3058	610.7	GBp	XLON	03445450797TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:37:34	BST	1868	610.7	GBp	XLON	03445450817TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:37:42	BST	687	610.6	GBp	XLON	03445451568TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:37:42	BST	323	610.6	GBp	XLON	03445451565TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:37:44	BST	979	610.5	GBp	XLON	03445451815TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:38:04	BST	1830	610.7	GBp	XLON	03445453063TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:38:04	BST	326	610.7	GBp	XLON	03445453064TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:38:16	BST	588	610.7	GBp	XLON	03445454118TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:38:22	BST	455	610.6	GBp	XLON	03445454822TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:38:31	BST	1039	610.4	GBp	XLON	03445455672TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:38:31	BST	653	610.4	GBp	XLON	03445455675TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:39:13	BST	1236	610.5	GBp	XLON	03445459687TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:39:13	BST	334	610.5	GBp	XLON	03445459686TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:39:15	BST	333	610.5	GBp	XLON	03445459888TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:39:40	BST	321	610.8	GBp	XLON	03445462852TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:39:40	BST	857	610.8	GBp	XLON	03445462853TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:39:42	BST	1124	610.7	GBp	XLON	03445462956TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:39:42	BST	46	610.7	GBp	XLON	03445462957TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:40:01	BST	382	610.7	GBp	XLON	03445464615TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:40:01	BST	673	610.7	GBp	XLON	03445464619TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:40:01	BST	382	610.7	GBp	XLON	03445464620TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:40:06	BST	1170	610.6	GBp	XLON	03445465050TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:40:20	BST	1521	610.7	GBp	XLON	03445466378TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:40:20	BST	81	610.7	GBp	XLON	03445466379TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:40:39	BST	672	611	GBp	XLON	03445468203TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:40:39	BST	596	611.1	GBp	XLON	03445468204TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:40:39	BST	282	611.1	GBp	XLON	03445468205TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:41:00	BST	673	611.4	GBp	XLON	03445471001TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:41:01	BST	1170	611.3	GBp	XLON	03445471146TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:41:07	BST	365	611.3	GBp	XLON	03445471558TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:41:08	BST	370	611.3	GBp	XLON	03445471727TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:21	BST	1040	611.5	GBp	XLON	03445478242TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:21	BST	696	611.5	GBp	XLON	03445478241TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:21	BST	687	611.5	GBp	XLON	03445478240TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:21	BST	360	611.5	GBp	XLON	03445478239TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:21	BST	367	611.5	GBp	XLON	03445478243TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:23	BST	368	611.5	GBp	XLON	03445478320TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:23	BST	358	611.5	GBp	XLON	03445478321TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:32	BST	382	611.5	GBp	XLON	03445478910TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:33	BST	687	611.5	GBp	XLON	03445479019TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:33	BST	567	611.5	GBp	XLON	03445479020TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:33	BST	382	611.5	GBp	XLON	03445479018TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:35	BST	1579	611.2	GBp	XLON	03445479117TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:42:52	BST	3136	611.2	GBp	XLON	03445480188TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:43:15	BST	312	611.5	GBp	XLON	03445481543TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:43:19	BST	918	611.6	GBp	XLON	03445481799TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:43:19	BST	458	611.6	GBp	XLON	03445481798TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:43:19	BST	252	611.6	GBp	XLON	03445481800TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:43:59	BST	696	611.7	GBp	XLON	03445484965TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:43:59	BST	687	611.7	GBp	XLON	03445484964TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:43:59	BST	389	611.7	GBp	XLON	03445484963TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:43:59	BST	341	611.7	GBp	XLON	03445484966TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:44:00	BST	1170	611.6	GBp	XLON	03445485045TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:45:01	BST	829	611.7	GBp	XLON	03445489846TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:45:20	BST	821	611.6	GBp	XLON	03445491049TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:45:21	BST	897	611.5	GBp	XLON	03445491094TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:45:26	BST	477	611.4	GBp	XLON	03445491465TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:46:22	BST	721	611.5	GBp	XLON	03445495705TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:46:45	BST	576	611.3	GBp	XLON	03445497271TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:47:05	BST	529	611.4	GBp	XLON	03445498405TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:47:40	BST	3082	611.5	GBp	XLON	03445501159TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:48:43	BST	617	611.3	GBp	XLON	03445506462TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:49:17	BST	502	611.2	GBp	XLON	03445508908TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:50:02	BST	853	611.5	GBp	XLON	03445512424TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:50:02	BST	140	611.5	GBp	XLON	03445512425TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:50:14	BST	907	611.5	GBp	XLON	03445514605TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:50:14	BST	257	611.5	GBp	XLON	03445514604TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:50:14	BST	850	611.5	GBp	XLON	03445514606TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:50:14	BST	643	611.5	GBp	XLON	03445514607TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:50:40	BST	441	611.4	GBp	XLON	03445519523TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:51:35	BST	3100	611.9	GBp	XLON	03445527031TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:51:35	BST	201	611.9	GBp	XLON	03445527032TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:52:19	BST	411	612.2	GBp	XLON	03445530540TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:52:32	BST	825	612	GBp	XLON	03445532025TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:52:59	BST	423	612	GBp	XLON	03445534262TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:54:16	BST	1057	612.5	GBp	XLON	03445540612TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:54:16	BST	193	612.5	GBp	XLON	03445540611TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:54:32	BST	222	612.6	GBp	XLON	03445542158TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:54:45	BST	782	612.5	GBp	XLON	03445544772TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:54:58	BST	1545	612.4	GBp	XLON	03445545566TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:55:01	BST	709	612.2	GBp	XLON	03445545920TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:56:19	BST	1036	612.5	GBp	XLON	03445552229TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:56:19	BST	308	612.5	GBp	XLON	03445552228TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:56:19	BST	1170	612.4	GBp	XLON	03445552231TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:13	BST	949	612.8	GBp	XLON	03445556344TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:32	BST	1039	612.8	GBp	XLON	03445557525TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:42	BST	404	612.6	GBp	XLON	03445558172TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:46	BST	1093	612.7	GBp	XLON	03445558468TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:51	BST	800	612.6	GBp	XLON	03445559304TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:51	BST	1461	612.6	GBp	XLON	03445559305TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:51	BST	565	612.6	GBp	XLON	03445559306TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:51	BST	759	612.5	GBp	XLON	03445559355TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:51	BST	22	612.5	GBp	XLON	03445559356TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:57:58	BST	725	612.5	GBp	XLON	03445560055TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:59:06	BST	490	612.4	GBp	XLON	03445565634TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:59:48	BST	785	612.3	GBp	XLON	03445568338TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:59:52	BST	586	612.2	GBp	XLON	03445568637TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:59:54	BST	1011	612.2	GBp	XLON	03445568968TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	10:59:54	BST	501	612.2	GBp	XLON	03445568969TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:00:16	BST	596	612.1	GBp	XLON	03445570707TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:00:16	BST	253	612.1	GBp	XLON	03445570708TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:00:56	BST	900	612.6	GBp	XLON	03445573891TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:00:56	BST	319	612.6	GBp	XLON	03445573892TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:00:58	BST	760	612.5	GBp	XLON	03445573983TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:01:11	BST	458	612.4	GBp	XLON	03445574731TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:01:11	BST	447	612.3	GBp	XLON	03445574764TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:01:22	BST	634	612.5	GBp	XLON	03445575503TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:02:20	BST	1140	612.3	GBp	XLON	03445579767TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:02:39	BST	1027	612.4	GBp	XLON	03445581346TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:02:53	BST	652	612.5	GBp	XLON	03445582314TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:02:54	BST	507	612.4	GBp	XLON	03445582410TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:03:26	BST	2404	612.6	GBp	XLON	03445585103TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:03:26	BST	503	612.6	GBp	XLON	03445585107TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:03:51	BST	584	612.5	GBp	XLON	03445586973TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:04:25	BST	434	612.4	GBp	XLON	03445589686TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:05:07	BST	431	612.8	GBp	XLON	03445595450TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:05:36	BST	1093	612.7	GBp	XLON	03445598014TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:05:36	BST	119	612.7	GBp	XLON	03445598026TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:06:01	BST	881	612.5	GBp	XLON	03445600832TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:06:08	BST	575	612.3	GBp	XLON	03445601521TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:07:01	BST	696	612.6	GBp	XLON	03445605958TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:07:01	BST	687	612.6	GBp	XLON	03445605959TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:07:01	BST	576	612.6	GBp	XLON	03445605960TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:07:44	BST	906	612.6	GBp	XLON	03445608912TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:07:59	BST	1170	612.3	GBp	XLON	03445610239TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:09:40	BST	40	612.6	GBp	XLON	03445616911TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:10:02	BST	1511	612.6	GBp	XLON	03445618448TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:10:02	BST	1592	612.6	GBp	XLON	03445618449TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:11:19	BST	2401	612.5	GBp	XLON	03445625821TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:11:57	BST	3519	612.5	GBp	XLON	03445628525TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:11:57	BST	971	612.5	GBp	XLON	03445628524TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:11:57	BST	356	612.5	GBp	XLON	03445628526TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:12:13	BST	572	612.2	GBp	XLON	03445629736TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:13:03	BST	1048	612.1	GBp	XLON	03445632503TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:13:06	BST	643	612	GBp	XLON	03445632750TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:13:10	BST	818	612.1	GBp	XLON	03445632988TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:14:59	BST	1404	612	GBp	XLON	03445640200TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:15:03	BST	473	611.9	GBp	XLON	03445641213TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:15:29	BST	566	612	GBp	XLON	03445644114TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:16:11	BST	2553	612.1	GBp	XLON	03445647325TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:16:11	BST	588	612.1	GBp	XLON	03445647326TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:17:43	BST	2816	612	GBp	XLON	03445655812TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:17:43	BST	409	612	GBp	XLON	03445655813TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:18:12	BST	1030	611.9	GBp	XLON	03445657922TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:18:37	BST	2968	611.8	GBp	XLON	03445659671TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:18:43	BST	742	611.8	GBp	XLON	03445660066TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:20:09	BST	297	611.1	GBp	XLON	03445666735TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:22:02	BST	900	611.4	GBp	XLON	03445676406TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:22:02	BST	870	611.4	GBp	XLON	03445676408TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:22:02	BST	668	611.4	GBp	XLON	03445676407TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:23:41	BST	537	611.4	GBp	XLON	03445684349TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:23:41	BST	121	611.4	GBp	XLON	03445684348TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:26:02	BST	345	611.4	GBp	XLON	03445697534TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:27:33	BST	1538	611.5	GBp	XLON	03445703906TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:27:33	BST	1278	611.5	GBp	XLON	03445703905TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:27:33	BST	605	611.5	GBp	XLON	03445703907TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:27:58	BST	565	611.4	GBp	XLON	03445705481TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:27:58	BST	656	611.3	GBp	XLON	03445705482TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:28:27	BST	25	611.1	GBp	XLON	03445707687TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:28:41	BST	504	611.1	GBp	XLON	03445708772TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:28:52	BST	758	611	GBp	XLON	03445709534TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:28:52	BST	995	610.9	GBp	XLON	03445709535TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:29:15	BST	201	611	GBp	XLON	03445711113TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:29:18	BST	604	610.9	GBp	XLON	03445711357TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:30:26	BST	700	611.4	GBp	XLON	03445717293TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:30:44	BST	3112	611.3	GBp	XLON	03445719480TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:30:51	BST	778	611.1	GBp	XLON	03445720285TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:33:46	BST	906	611.6	GBp	XLON	03445733595TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:35:02	BST	1447	611.9	GBp	XLON	03445740029TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:35:03	BST	924	611.9	GBp	XLON	03445740154TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:36:30	BST	2571	612	GBp	XLON	03445747323TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:37:57	BST	568	611.9	GBp	XLON	03445754380TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:40:40	BST	452	612.1	GBp	XLON	03445773170TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:41:42	BST	700	612.5	GBp	XLON	03445777811TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:43:02	BST	1141	612.6	GBp	XLON	03445784108TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:43:02	BST	1099	612.6	GBp	XLON	03445784107TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:43:28	BST	1170	612.4	GBp	XLON	03445786199TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:46:07	BST	950	612.5	GBp	XLON	03445799691TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:46:38	BST	401	612.4	GBp	XLON	03445802481TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:49:25	BST	446	612.2	GBp	XLON	03445816253TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:49:25	BST	100	612.2	GBp	XLON	03445816252TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:49:26	BST	719	612.1	GBp	XLON	03445816307TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:49:30	BST	459	612	GBp	XLON	03445816490TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:49:30	BST	756	611.9	GBp	XLON	03445816520TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:51:13	BST	879	611.9	GBp	XLON	03445827092TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:52:20	BST	765	611.9	GBp	XLON	03445833207TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:52:21	BST	754	611.8	GBp	XLON	03445833267TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:54:09	BST	498	611.6	GBp	XLON	03445843670TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:57:54	BST	994	611.5	GBp	XLON	03445865020TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:58:30	BST	1240	611.4	GBp	XLON	03445867490TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	11:59:43	BST	555	611.4	GBp	XLON	03445872054TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:00:23	BST	700	611.6	GBp	XLON	03445877567TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:00:29	BST	1053	611.6	GBp	XLON	03445878232TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:00:29	BST	696	611.6	GBp	XLON	03445878233TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:00:29	BST	19	611.6	GBp	XLON	03445878234TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:00:41	BST	939	611.7	GBp	XLON	03445879053TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:02:24	BST	1170	611.4	GBp	XLON	03445887778TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:03:39	BST	932	611.2	GBp	XLON	03445893309TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:03:49	BST	595	611.2	GBp	XLON	03445894324TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:06:55	BST	900	611.4	GBp	XLON	03445913653TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:07:03	BST	687	611.4	GBp	XLON	03445914410TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:07:03	BST	680	611.4	GBp	XLON	03445914412TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:07:03	BST	208	611.4	GBp	XLON	03445914411TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:07:18	BST	625	611.3	GBp	XLON	03445915377TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:07:30	BST	939	611.2	GBp	XLON	03445916793TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:07:41	BST	557	611.2	GBp	XLON	03445917644TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:08:32	BST	572	611.2	GBp	XLON	03445926658TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:09:09	BST	514	611.1	GBp	XLON	03445932380TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:09:15	BST	54	611.1	GBp	XLON	03445932806TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:11:35	BST	572	611	GBp	XLON	03445944524TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:12:07	BST	435	611	GBp	XLON	03445947066TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:12:10	BST	599	610.9	GBp	XLON	03445947337TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:12:10	BST	331	610.9	GBp	XLON	03445947338TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:12:25	BST	473	610.8	GBp	XLON	03445948258TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:13:17	BST	923	611	GBp	XLON	03445953129TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:13:17	BST	423	611	GBp	XLON	03445953128TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:17:13	BST	1017	611.2	GBp	XLON	03445972617TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:17:20	BST	1668	611.2	GBp	XLON	03445973387TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:18:54	BST	700	611.4	GBp	XLON	03445980718TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:20:40	BST	2444	611.3	GBp	XLON	03445987651TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:24:14	BST	438	611.4	GBp	XLON	03446011288TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:24:19	BST	433	611.3	GBp	XLON	03446011807TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:24:34	BST	1655	611.4	GBp	XLON	03446013254TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:24:34	BST	91	611.4	GBp	XLON	03446013259TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:25:01	BST	1086	611.2	GBp	XLON	03446015534TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:25:36	BST	1809	610.8	GBp	XLON	03446018082TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:27:56	BST	439	610.9	GBp	XLON	03446028109TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:28:59	BST	646	610.7	GBp	XLON	03446032868TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:28:59	BST	64	610.7	GBp	XLON	03446032869TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:30:39	BST	519	610.8	GBp	XLON	03446046940TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:33:22	BST	558	610.7	GBp	XLON	03446058468TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:34:09	BST	122	610.9	GBp	XLON	03446062051TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:34:09	BST	219	610.9	GBp	XLON	03446062052TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:34:09	BST	407	610.9	GBp	XLON	03446062053TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:34:09	BST	211	610.9	GBp	XLON	03446062054TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:34:11	BST	219	610.9	GBp	XLON	03446062193TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:34:41	BST	543	611	GBp	XLON	03446064380TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:34:41	BST	281	611	GBp	XLON	03446064381TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:34:58	BST	882	611	GBp	XLON	03446065505TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:35:17	BST	901	610.9	GBp	XLON	03446067312TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:35:17	BST	1074	610.8	GBp	XLON	03446067334TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:37:01	BST	811	610.6	GBp	XLON	03446075437TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:37:59	BST	1047	611	GBp	XLON	03446079409TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:37:59	BST	423	611	GBp	XLON	03446079410TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:39:54	BST	4195	612.1	GBp	XLON	03446089615TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:40:21	BST	806	612	GBp	XLON	03446091770TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:40:31	BST	1020	611.9	GBp	XLON	03446092519TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:40:31	BST	76	611.9	GBp	XLON	03446092514TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:41:07	BST	632	612.1	GBp	XLON	03446095333TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:41:22	BST	5	612	GBp	XLON	03446096337TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:42:00	BST	1042	612.2	GBp	XLON	03446099262TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:42:00	BST	664	612.2	GBp	XLON	03446099263TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:44:26	BST	637	612.7	GBp	XLON	03446114988TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:45:02	BST	713	612.6	GBp	XLON	03446117885TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:45:04	BST	473	612.5	GBp	XLON	03446118073TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:45:06	BST	590	612.4	GBp	XLON	03446118217TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:47:19	BST	687	612.3	GBp	XLON	03446128838TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:48:38	BST	767	612.5	GBp	XLON	03446137511TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:48:38	BST	696	612.5	GBp	XLON	03446137505TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:48:38	BST	687	612.5	GBp	XLON	03446137499TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:49:42	BST	672	612.6	GBp	XLON	03446143243TRLO1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:51:11	BST	1383	612.5	GBp	XLON	03446151303TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:51:18	BST	635	612.3	GBp	XLON	03446151830TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:56:46	BST	2900	612.7	GBp	XLON	03446205071TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:56:46	BST	1296	612.7	GBp	XLON	03446205066TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:56:46	BST	601	612.7	GBp	XLON	03446205076TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:57:23	BST	520	612.6	GBp	XLON	03446209920TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:57:23	BST	1080	612.5	GBp	XLON	03446209955TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:58:01	BST	549	612.3	GBp	XLON	03446216407TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	12:58:02	BST	471	612.2	GBp	XLON	03446216630TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:01:38	BST	1261	612.8	GBp	XLON	03446254690TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:01:38	BST	696	612.8	GBp	XLON	03446254689TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:01:38	BST	389	612.8	GBp	XLON	03446254688TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:01:40	BST	390	612.8	GBp	XLON	03446254802TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:01:42	BST	390	612.8	GBp	XLON	03446254964TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:01:55	BST	448	612.8	GBp	XLON	03446257669TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:01:55	BST	390	612.8	GBp	XLON	03446257668TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:02:17	BST	1170	612.6	GBp	XLON	03446260225TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:03:03	BST	875	612.4	GBp	XLON	03446265398TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:03:30	BST	647	612.2	GBp	XLON	03446268413TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:04:48	BST	352	612.4	GBp	XLON	03446278141TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:05:01	BST	2496	612.4	GBp	XLON	03446279656TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:05:01	BST	424	612.3	GBp	XLON	03446279697TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:05:07	BST	523	612.2	GBp	XLON	03446281320TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:06:55	BST	798	612.5	GBp	XLON	03446291107TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:07:21	BST	482	612.4	GBp	XLON	03446293093TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:09:02	BST	558	612.7	GBp	XLON	03446302682TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:09:33	BST	463	612.4	GBp	XLON	03446305393TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:11:16	BST	763	612.7	GBp	XLON	03446319644TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:11:48	BST	758	612.5	GBp	XLON	03446323465TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:12:10	BST	524	612.4	GBp	XLON	03446326920TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:13:44	BST	549	612.4	GBp	XLON	03446335968TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:16:39	BST	1012	612.7	GBp	XLON	03446352017TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:17:31	BST	545	612.7	GBp	XLON	03446355621TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:18:11	BST	750	613	GBp	XLON	03446358379TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:19:04	BST	2547	613	GBp	XLON	03446362072TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:19:25	BST	637	612.9	GBp	XLON	03446363910TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:23:10	BST	704	613.2	GBp	XLON	03446382176TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:23:16	BST	404	613.1	GBp	XLON	03446382701TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:25:15	BST	850	613.2	GBp	XLON	03446394186TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:25:15	BST	680	613.2	GBp	XLON	03446394187TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:27:57	BST	743	613.1	GBp	XLON	03446409399TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:27:57	BST	68	613.1	GBp	XLON	03446409397TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:28:19	BST	636	613.4	GBp	XLON	03446411671TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:28:19	BST	571	613.4	GBp	XLON	03446411670TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:29:30	BST	1573	613.5	GBp	XLON	03446421315TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:29:30	BST	1192	613.5	GBp	XLON	03446421313TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:29:30	BST	285	613.5	GBp	XLON	03446421314TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:29:30	BST	204	613.5	GBp	XLON	03446421316TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:29:30	BST	1863	613.5	GBp	XLON	03446421318TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:29:30	BST	672	613.5	GBp	XLON	03446421317TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:29:31	BST	1490	613.5	GBp	XLON	03446421406TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:30:15	BST	1170	613.3	GBp	XLON	03446428586TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:30:16	BST	779	613.2	GBp	XLON	03446428633TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:30:23	BST	409	613.1	GBp	XLON	03446429871TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:32:25	BST	518	612.7	GBp	XLON	03446442766TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:36:41	BST	800	613.3	GBp	XLON	03446468321TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:37:56	BST	696	613.7	GBp	XLON	03446477678TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:37:56	BST	342	613.7	GBp	XLON	03446477673TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:37:58	BST	1170	613.6	GBp	XLON	03446478038TRLO1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:44:07	BST	780	613.4	GBp	XLON	03446543013TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:44:24	BST	1494	613.6	GBp	XLON	03446545162TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:44:24	BST	680	613.6	GBp	XLON	03446545163TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:44:28	BST	404	613.5	GBp	XLON	03446545687TRLO1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:46:59	BST	726	613.6	GBp	XLON	03446566754TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:47:23	BST	460	613.4	GBp	XLON	03446569234TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:47:44	BST	261	613.4	GBp	XLON	03446571405TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:48:39	BST	3149	613.5	GBp	XLON	03446579414TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:48:45	BST	519	613.5	GBp	XLON	03446580174TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:49:38	BST	507	613.7	GBp	XLON	03446588827TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:49:49	BST	35	613.7	GBp	XLON	03446590456TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:51:10	BST	687	613.8	GBp	XLON	03446604719TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:51:10	BST	418	613.8	GBp	XLON	03446604718TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:51:34	BST	705	614	GBp	XLON	03446607987TRLO1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:51:36	BST	687	614	GBp	XLON	03446608183TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:51:36	BST	645	614	GBp	XLON	03446608188TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:51:38	BST	901	614	GBp	XLON	03446608371TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:51:38	BST	408	614	GBp	XLON	03446608372TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:52:30	BST	460	613.9	GBp	XLON	03446616607TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:53:43	BST	600	613.7	GBp	XLON	03446627444TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:53:43	BST	570	613.7	GBp	XLON	03446627443TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:53:59	BST	1050	613.5	GBp	XLON	03446629718TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:54:01	BST	477	613.5	GBp	XLON	03446630078TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:54:57	BST	900	613.6	GBp	XLON	03446638796TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:54:57	BST	696	613.6	GBp	XLON	03446638785TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:54:57	BST	687	613.6	GBp	XLON	03446638790TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:54:58	BST	899	613.5	GBp	XLON	03446638849TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:55:31	BST	471	613.4	GBp	XLON	03446643445TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:55:37	BST	857	613.3	GBp	XLON	03446644500TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:56:28	BST	478	613.4	GBp	XLON	03446650915TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:57:28	BST	724	613.2	GBp	XLON	03446658079TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:57:28	BST	401	613.2	GBp	XLON	03446658078TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:58:26	BST	429	613.1	GBp	XLON	03446665212TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:58:26	BST	212	613.1	GBp	XLON	03446665213TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:59:47	BST	616	612.7	GBp	XLON	03446675411TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	13:59:52	BST	746	612.6	GBp	XLON	03446676407TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:01:16	BST	811	612.7	GBp	XLON	03446689780TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:01:46	BST	507	612.4	GBp	XLON	03446692997TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:03:45	BST	517	612.5	GBp	XLON	03446708033TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:04:06	BST	781	612.4	GBp	XLON	03446710588TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:04:32	BST	602	612.2	GBp	XLON	03446713979TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:05:40	BST	835	612.5	GBp	XLON	03446721980TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:07:27	BST	186	612.3	GBp	XLON	03446733744TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:07:27	BST	520	612.3	GBp	XLON	03446733750TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:08:45	BST	374	612.2	GBp	XLON	03446740158TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:08:45	BST	82	612.2	GBp	XLON	03446740159TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:11:38	BST	542	612.7	GBp	XLON	03446758996TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:11:38	BST	523	612.7	GBp	XLON	03446758995TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:11:38	BST	347	612.7	GBp	XLON	03446758994TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:11:40	BST	347	612.7	GBp	XLON	03446759184TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:28	BST	136	612.4	GBp	XLON	03446765353TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:28	BST	370	612.6	GBp	XLON	03446765354TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:29	BST	370	612.6	GBp	XLON	03446765430TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:29	BST	370	612.6	GBp	XLON	03446765439TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:48	BST	1204	612.7	GBp	XLON	03446767067TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:48	BST	376	612.7	GBp	XLON	03446767062TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	1546	612.7	GBp	XLON	03446767169TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	1238	612.7	GBp	XLON	03446767171TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	652	612.7	GBp	XLON	03446767167TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	645	612.7	GBp	XLON	03446767166TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	577	612.7	GBp	XLON	03446767168TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	377	612.7	GBp	XLON	03446767170TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	1612	612.7	GBp	XLON	03446767172TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	1591	612.7	GBp	XLON	03446767174TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	378	612.7	GBp	XLON	03446767173TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	1007	612.7	GBp	XLON	03446767175TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:50	BST	378	612.7	GBp	XLON	03446767176TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:59	BST	2988	612.5	GBp	XLON	03446767968TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:59	BST	1664	612.6	GBp	XLON	03446767973TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:59	BST	652	612.6	GBp	XLON	03446767972TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:59	BST	645	612.6	GBp	XLON	03446767970TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:59	BST	379	612.6	GBp	XLON	03446767971TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:12:59	BST	93	612.6	GBp	XLON	03446767974TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:13:06	BST	1287	612.4	GBp	XLON	03446768620TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:13:59	BST	238	612.3	GBp	XLON	03446774693TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:13:59	BST	490	612.3	GBp	XLON	03446774694TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:21	BST	875	612.3	GBp	XLON	03446776681TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:21	BST	1305	612.5	GBp	XLON	03446776687TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:21	BST	1261	612.5	GBp	XLON	03446776684TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:21	BST	672	612.5	GBp	XLON	03446776686TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:21	BST	652	612.5	GBp	XLON	03446776683TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:21	BST	347	612.5	GBp	XLON	03446776685TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:21	BST	107	612.5	GBp	XLON	03446776682TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:21	BST	52	612.5	GBp	XLON	03446776688TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:23	BST	645	612.5	GBp	XLON	03446776873TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:14:23	BST	348	612.5	GBp	XLON	03446776872TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:12	BST	5934	612.6	GBp	XLON	03446795411TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:12	BST	700	612.6	GBp	XLON	03446795412TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:12	BST	1578	612.7	GBp	XLON	03446795413TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:12	BST	849	612.7	GBp	XLON	03446795414TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:26	BST	1312	612.9	GBp	XLON	03446796344TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:26	BST	1192	612.9	GBp	XLON	03446796343TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:26	BST	411	612.9	GBp	XLON	03446796342TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:27	BST	410	612.9	GBp	XLON	03446796436TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:29	BST	410	612.9	GBp	XLON	03446796519TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:30	BST	1551	612.9	GBp	XLON	03446796702TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:30	BST	1199	612.9	GBp	XLON	03446796703TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:30	BST	410	612.9	GBp	XLON	03446796701TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:30	BST	1664	612.9	GBp	XLON	03446796706TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:30	BST	672	612.9	GBp	XLON	03446796705TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:30	BST	409	612.9	GBp	XLON	03446796704TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:32	BST	1278	612.9	GBp	XLON	03446796902TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:34	BST	1271	612.9	GBp	XLON	03446797405TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:17:34	BST	409	612.9	GBp	XLON	03446797410TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:18:50	BST	925	613.1	GBp	XLON	03446805840TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:18:50	BST	850	613.1	GBp	XLON	03446805839TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:18:50	BST	408	613.1	GBp	XLON	03446805841TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:20:09	BST	1263	613	GBp	XLON	03446815561TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:20:11	BST	1268	613	GBp	XLON	03446815675TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:20:11	BST	664	613	GBp	XLON	03446815683TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:21:48	BST	900	613.2	GBp	XLON	03446826129TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:22:19	BST	4058	613.1	GBp	XLON	03446829226TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:22:34	BST	492	612.8	GBp	XLON	03446830763TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:22:34	BST	1014	612.8	GBp	XLON	03446830764TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:22:35	BST	685	612.7	GBp	XLON	03446830880TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:22:35	BST	116	612.7	GBp	XLON	03446830881TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:22:58	BST	535	612.6	GBp	XLON	03446832583TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:23:01	BST	644	612.5	GBp	XLON	03446832959TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:23:04	BST	427	612.4	GBp	XLON	03446833050TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:23:33	BST	1742	612.8	GBp	XLON	03446836002TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:23:33	BST	34	612.8	GBp	XLON	03446836003TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:23:33	BST	118	612.7	GBp	XLON	03446836012TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:23:34	BST	349	612.7	GBp	XLON	03446836099TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:24:55	BST	1143	612.8	GBp	XLON	03446847091TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:24:55	BST	606	612.8	GBp	XLON	03446847086TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:24:58	BST	544	612.7	GBp	XLON	03446847532TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:26:53	BST	1626	613.1	GBp	XLON	03446859554TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:26:53	BST	1214	613.1	GBp	XLON	03446859557TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:26:53	BST	652	613.1	GBp	XLON	03446859556TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:26:53	BST	645	613.1	GBp	XLON	03446859555TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:26:53	BST	1170	612.9	GBp	XLON	03446859558TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:27:12	BST	661	612.8	GBp	XLON	03446861500TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:27:12	BST	555	612.7	GBp	XLON	03446861751TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:27:12	BST	555	612.7	GBp	XLON	03446861746TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:28:01	BST	549	612.6	GBp	XLON	03446866194TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:28:01	BST	308	612.6	GBp	XLON	03446866195TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:29:25	BST	753	612.7	GBp	XLON	03446873437TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:29:25	BST	396	612.7	GBp	XLON	03446873438TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:29:45	BST	2165	612.6	GBp	XLON	03446875070TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:29:45	BST	489	612.7	GBp	XLON	03446875071TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:00	BST	112	612.5	GBp	XLON	03446876397TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:00	BST	265	612.5	GBp	XLON	03446876398TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:00	BST	981	612.5	GBp	XLON	03446876508TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:05	BST	906	612.6	GBp	XLON	03446877073TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:05	BST	881	612.6	GBp	XLON	03446877060TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:05	BST	652	612.6	GBp	XLON	03446877102TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:05	BST	645	612.6	GBp	XLON	03446877104TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:05	BST	329	612.6	GBp	XLON	03446877094TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:05	BST	1760	612.6	GBp	XLON	03446877106TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:45	BST	1011	613.3	GBp	XLON	03446883153TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:51	BST	1130	613.2	GBp	XLON	03446883662TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:30:51	BST	85	613.2	GBp	XLON	03446883663TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:07	BST	750	613.6	GBp	XLON	03446885714TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:07	BST	750	613.6	GBp	XLON	03446885713TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:07	BST	652	613.6	GBp	XLON	03446885712TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:07	BST	645	613.6	GBp	XLON	03446885711TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:07	BST	83	613.6	GBp	XLON	03446885715TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:08	BST	2035	613.5	GBp	XLON	03446885765TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:16	BST	700	613.4	GBp	XLON	03446887471TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:18	BST	977	613.3	GBp	XLON	03446887819TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:35	BST	417	613.5	GBp	XLON	03446890389TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:38	BST	1702	613.4	GBp	XLON	03446891093TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:48	BST	1302	613.3	GBp	XLON	03446893990TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:54	BST	1127	613.2	GBp	XLON	03446895468TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:31:58	BST	2102	613.1	GBp	XLON	03446895998TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:13	BST	697	613.3	GBp	XLON	03446898542TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:16	BST	1076	613.1	GBp	XLON	03446898809TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:16	BST	335	613.1	GBp	XLON	03446898810TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:16	BST	1232	613	GBp	XLON	03446898812TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:26	BST	1347	613.1	GBp	XLON	03446899965TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:29	BST	430	613	GBp	XLON	03446900156TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:37	BST	1317	612.9	GBp	XLON	03446900841TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:38	BST	1075	612.8	GBp	XLON	03446900943TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:38	BST	454	612.8	GBp	XLON	03446900948TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:43	BST	500	612.8	GBp	XLON	03446901382TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:44	BST	106	612.8	GBp	XLON	03446901481TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:32:59	BST	998	612.8	GBp	XLON	03446903001TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:33:05	BST	1118	612.7	GBp	XLON	03446903706TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:16	BST	1430	613.3	GBp	XLON	03446911910TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:16	BST	1223	613.3	GBp	XLON	03446911911TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:17	BST	1734	613.3	GBp	XLON	03446912030TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:17	BST	1547	613.3	GBp	XLON	03446912028TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:17	BST	652	613.3	GBp	XLON	03446912031TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:17	BST	645	613.3	GBp	XLON	03446912029TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:19	BST	1728	613.3	GBp	XLON	03446912158TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:19	BST	1560	613.3	GBp	XLON	03446912161TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:19	BST	645	613.3	GBp	XLON	03446912160TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:19	BST	287	613.3	GBp	XLON	03446912159TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:23	BST	949	613.2	GBp	XLON	03446912579TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:24	BST	794	613.2	GBp	XLON	03446912616TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:40	BST	262	613.4	GBp	XLON	03446914346TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:40	BST	1017	613.4	GBp	XLON	03446914347TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:40	BST	268	613.4	GBp	XLON	03446914348TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:40	BST	471	613.3	GBp	XLON	03446914382TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:52	BST	926	613.3	GBp	XLON	03446915256TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:34:52	BST	348	613.3	GBp	XLON	03446915258TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:35:02	BST	1912	613.5	GBp	XLON	03446916245TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:35:02	BST	190	613.5	GBp	XLON	03446916246TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:35:25	BST	3857	613.6	GBp	XLON	03446918562TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:35:25	BST	3331	613.6	GBp	XLON	03446918563TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:35:44	BST	1163	613.3	GBp	XLON	03446920961TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:35:46	BST	641	613.2	GBp	XLON	03446921211TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:35:46	BST	1354	613.2	GBp	XLON	03446921212TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:02	BST	952	613.2	GBp	XLON	03446922835TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:02	BST	408	613.1	GBp	XLON	03446922834TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:04	BST	912	613.1	GBp	XLON	03446923012TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:05	BST	1144	613	GBp	XLON	03446923091TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:12	BST	438	612.9	GBp	XLON	03446923917TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:12	BST	116	612.9	GBp	XLON	03446923924TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:28	BST	365	612.9	GBp	XLON	03446925330TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:28	BST	91	612.9	GBp	XLON	03446925331TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:49	BST	604	613.2	GBp	XLON	03446927640TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:53	BST	1701	613.1	GBp	XLON	03446927969TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:54	BST	1238	613	GBp	XLON	03446928008TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:36:54	BST	79	613	GBp	XLON	03446928009TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:37:03	BST	2231	612.9	GBp	XLON	03446928775TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:37:05	BST	134	612.8	GBp	XLON	03446928962TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:37:18	BST	1019	613	GBp	XLON	03446930923TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:38:09	BST	1791	613.4	GBp	XLON	03446936507TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:38:09	BST	50	613.4	GBp	XLON	03446936509TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:38:09	BST	18	613.4	GBp	XLON	03446936545TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:38:18	BST	1634	613.2	GBp	XLON	03446937583TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:38:40	BST	848	613.8	GBp	XLON	03446939816TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:38:41	BST	1548	613.8	GBp	XLON	03446940134TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:38:41	BST	50	613.8	GBp	XLON	03446940135TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:38:54	BST	472	613.7	GBp	XLON	03446941485TRLO1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:39:33	BST	267	613.7	GBp	XLON	03446947076TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:39:33	BST	477	613.6	GBp	XLON	03446947102TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:39:37	BST	982	613.4	GBp	XLON	03446947528TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:40:07	BST	524	613.6	GBp	XLON	03446955344TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:40:33	BST	829	613.7	GBp	XLON	03446961066TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:41:09	BST	736	613.4	GBp	XLON	03446965120TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:41:13	BST	405	613.3	GBp	XLON	03446965758TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:41:15	BST	628	613.2	GBp	XLON	03446966073TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:41:38	BST	702	613.1	GBp	XLON	03446968361TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:24	BST	616	613	GBp	XLON	03446973089TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:24	BST	549	613.1	GBp	XLON	03446973082TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:25	BST	419	612.9	GBp	XLON	03446973140TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:28	BST	652	613	GBp	XLON	03446973808TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:28	BST	645	613	GBp	XLON	03446973806TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:28	BST	580	613	GBp	XLON	03446973807TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:32	BST	1624	612.9	GBp	XLON	03446974351TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:32	BST	652	612.9	GBp	XLON	03446974353TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:32	BST	645	612.9	GBp	XLON	03446974352TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:32	BST	372	612.8	GBp	XLON	03446974357TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:33	BST	168	612.8	GBp	XLON	03446974481TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:33	BST	645	612.8	GBp	XLON	03446974488TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:42:33	BST	189	612.8	GBp	XLON	03446974495TRLO1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:43:05	BST	443	612.6	GBp	XLON	03446979434TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:43:10	BST	381	612.5	GBp	XLON	03446979833TRLO1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:44:22	BST	720	612.2	GBp	XLON	03446990120TRLO1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:45:25	BST	596	612.3	GBp	XLON	03446996995TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:45:55	BST	414	612.6	GBp	XLON	03447002940TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:46:00	BST	773	612.5	GBp	XLON	03447003485TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:46:26	BST	371	612.3	GBp	XLON	03447005944TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:46:26	BST	281	612.3	GBp	XLON	03447005949TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:10	BST	652	612.5	GBp	XLON	03447010425TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:10	BST	645	612.5	GBp	XLON	03447010424TRLO1
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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:11	BST	555	612.4	GBp	XLON	03447010432TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:26	BST	404	612.5	GBp	XLON	03447013134TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:36	BST	35	612.3	GBp	XLON	03447014018TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:36	BST	469	612.3	GBp	XLON	03447014019TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:46	BST	370	612.2	GBp	XLON	03447015011TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:47	BST	57	612.2	GBp	XLON	03447015171TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:47	BST	30	612.1	GBp	XLON	03447015249TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:51	BST	516	612.1	GBp	XLON	03447016083TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:53	BST	323	612	GBp	XLON	03447016327TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:54	BST	155	612	GBp	XLON	03447016427TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:54	BST	155	612	GBp	XLON	03447016488TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:54	BST	1	612	GBp	XLON	03447016501TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:47:59	BST	463	612	GBp	XLON	03447017025TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:48:09	BST	498	612.2	GBp	XLON	03447018255TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:48:10	BST	40	612	GBp	XLON	03447018367TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:48:32	BST	645	612.5	GBp	XLON	03447021986TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:48:33	BST	1697	612.5	GBp	XLON	03447021987TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:48:33	BST	503	612.5	GBp	XLON	03447021988TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:48:45	BST	500	612.3	GBp	XLON	03447023436TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:50:04	BST	3703	612.8	GBp	XLON	03447034195TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:50:15	BST	448	612.8	GBp	XLON	03447035614TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:50:20	BST	434	612.8	GBp	XLON	03447036098TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:50:21	BST	172	612.8	GBp	XLON	03447036234TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:50:37	BST	895	612.6	GBp	XLON	03447037892TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:50:37	BST	1061	612.5	GBp	XLON	03447037895TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:50:40	BST	969	612.5	GBp	XLON	03447038226TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:51:04	BST	1074	612.4	GBp	XLON	03447044508TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:51:08	BST	521	612.3	GBp	XLON	03447045225TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:51:11	BST	331	612.2	GBp	XLON	03447045809TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:51:27	BST	1139	612.2	GBp	XLON	03447049414TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:51:46	BST	1047	612.2	GBp	XLON	03447052519TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:51:46	BST	652	612.2	GBp	XLON	03447052515TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:51:46	BST	28	612.2	GBp	XLON	03447052509TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:51:51	BST	566	612.1	GBp	XLON	03447053150TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:52:00	BST	467	612	GBp	XLON	03447054122TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:52:00	BST	947	611.9	GBp	XLON	03447054207TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:52:06	BST	565	611.8	GBp	XLON	03447054824TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:52:25	BST	513	611.6	GBp	XLON	03447057273TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:52:28	BST	1216	611.8	GBp	XLON	03447057670TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:52:28	BST	410	611.8	GBp	XLON	03447057672TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:52:28	BST	269	611.8	GBp	XLON	03447057677TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:52:43	BST	547	611.7	GBp	XLON	03447060023TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:52:58	BST	553	611.9	GBp	XLON	03447061830TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:53:20	BST	426	612.3	GBp	XLON	03447064791TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:53:20	BST	12	612.3	GBp	XLON	03447064790TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:53:22	BST	1553	612.3	GBp	XLON	03447064962TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:53:22	BST	645	612.3	GBp	XLON	03447064961TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:53:22	BST	426	612.3	GBp	XLON	03447064963TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:53:22	BST	426	612.3	GBp	XLON	03447064964TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:53:28	BST	426	612.3	GBp	XLON	03447066057TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:53:56	BST	4100	612.4	GBp	XLON	03447070424TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:53:59	BST	686	612.2	GBp	XLON	03447070814TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:54:01	BST	945	612.1	GBp	XLON	03447071092TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:54:20	BST	652	612.4	GBp	XLON	03447074346TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:54:20	BST	433	612.4	GBp	XLON	03447074345TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:54:25	BST	752	612.3	GBp	XLON	03447075082TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:54:44	BST	821	612.3	GBp	XLON	03447078155TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:54:48	BST	1005	612.4	GBp	XLON	03447078323TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:54:48	BST	264	612.4	GBp	XLON	03447078324TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:55:12	BST	473	612.2	GBp	XLON	03447081895TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:55:39	BST	845	612.4	GBp	XLON	03447085144TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:55:44	BST	410	612.3	GBp	XLON	03447085685TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:55:44	BST	111	612.3	GBp	XLON	03447085729TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:56:20	BST	1296	612.7	GBp	XLON	03447090303TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:56:20	BST	652	612.7	GBp	XLON	03447090305TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:56:20	BST	645	612.7	GBp	XLON	03447090304TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:56:23	BST	1248	612.7	GBp	XLON	03447090714TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:56:23	BST	1095	612.6	GBp	XLON	03447090716TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:56:23	BST	75	612.6	GBp	XLON	03447090715TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:56:34	BST	202	612.6	GBp	XLON	03447092147TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:56:58	BST	652	612.8	GBp	XLON	03447094911TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:56:58	BST	478	612.8	GBp	XLON	03447094904TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:57:36	BST	1649	613.2	GBp	XLON	03447100127TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:57:36	BST	1493	613.2	GBp	XLON	03447100132TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:57:36	BST	1027	613.2	GBp	XLON	03447100146TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:57:36	BST	652	613.2	GBp	XLON	03447100141TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:57:36	BST	645	613.2	GBp	XLON	03447100137TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:57:36	BST	1418	613.2	GBp	XLON	03447100151TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:00	BST	1170	613	GBp	XLON	03447103344TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:00	BST	652	613	GBp	XLON	03447103349TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:00	BST	127	613	GBp	XLON	03447103354TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:02	BST	530	612.9	GBp	XLON	03447103518TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:02	BST	332	612.9	GBp	XLON	03447103520TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:24	BST	1638	613	GBp	XLON	03447106104TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:24	BST	362	613	GBp	XLON	03447106109TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:30	BST	554	612.8	GBp	XLON	03447106892TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:30	BST	343	612.8	GBp	XLON	03447106897TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:58:58	BST	5114	612.9	GBp	XLON	03447112264TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:59:32	BST	797	613.5	GBp	XLON	03447118682TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:59:32	BST	652	613.5	GBp	XLON	03447118680TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:59:32	BST	645	613.5	GBp	XLON	03447118681TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:59:39	BST	1170	613.2	GBp	XLON	03447119951TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:59:54	BST	1388	613.5	GBp	XLON	03447123851TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:59:54	BST	652	613.5	GBp	XLON	03447123846TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:59:54	BST	645	613.5	GBp	XLON	03447123843TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:59:54	BST	498	613.5	GBp	XLON	03447123841TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	14:59:54	BST	581	613.4	GBp	XLON	03447123938TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:00:00	BST	1122	613.6	GBp	XLON	03447126190TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:00:00	BST	971	613.6	GBp	XLON	03447126192TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:00:00	BST	521	613.6	GBp	XLON	03447126191TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:00:02	BST	925	613.4	GBp	XLON	03447127181TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:00:06	BST	1059	613.3	GBp	XLON	03447128132TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:00:34	BST	453	613.3	GBp	XLON	03447138949TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:00:34	BST	43	613.3	GBp	XLON	03447138948TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:01:21	BST	548	613.4	GBp	XLON	03447145851TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:01:34	BST	1411	613.2	GBp	XLON	03447147533TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:01:39	BST	841	613.1	GBp	XLON	03447148131TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:01:39	BST	76	613	GBp	XLON	03447148162TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:02:19	BST	3500	613.3	GBp	XLON	03447153452TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:02:19	BST	3426	613.3	GBp	XLON	03447153453TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:02:41	BST	564	613.3	GBp	XLON	03447158007TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:02:41	BST	124	613.3	GBp	XLON	03447158008TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:03:15	BST	621	613.4	GBp	XLON	03447163118TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:03:30	BST	1543	613.3	GBp	XLON	03447165606TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:03:32	BST	1170	613.2	GBp	XLON	03447166096TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:04:40	BST	645	613.3	GBp	XLON	03447176022TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:04:41	BST	1170	613.2	GBp	XLON	03447176244TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:05:11	BST	504	613.1	GBp	XLON	03447181111TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:05:50	BST	1465	613.2	GBp	XLON	03447186701TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:05:50	BST	508	613.2	GBp	XLON	03447186700TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:05:50	BST	111	613.2	GBp	XLON	03447186699TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:05:58	BST	509	613.2	GBp	XLON	03447187361TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:05:58	BST	218	613.2	GBp	XLON	03447187362TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:21	BST	509	613.2	GBp	XLON	03447190726TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:27	BST	891	613	GBp	XLON	03447192077TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:28	BST	806	613	GBp	XLON	03447192386TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:28	BST	540	613	GBp	XLON	03447192382TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:28	BST	188	613	GBp	XLON	03447192392TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:53	BST	1650	613	GBp	XLON	03447195389TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:53	BST	532	613	GBp	XLON	03447195390TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:56	BST	806	613	GBp	XLON	03447195714TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:56	BST	775	613	GBp	XLON	03447195715TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:06:56	BST	531	613	GBp	XLON	03447195713TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:07:28	BST	850	613.2	GBp	XLON	03447199616TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:07:28	BST	815	613.2	GBp	XLON	03447199617TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:07:28	BST	594	613.2	GBp	XLON	03447199618TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:08:19	BST	501	613.5	GBp	XLON	03447205424TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:08:19	BST	1170	613.4	GBp	XLON	03447205447TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:08:28	BST	752	613.3	GBp	XLON	03447206482TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:08:31	BST	1398	613.2	GBp	XLON	03447206948TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:09:41	BST	620	613.5	GBp	XLON	03447213589TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:04	BST	553	613.9	GBp	XLON	03447226400TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:04	BST	142	613.9	GBp	XLON	03447226390TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:04	BST	87	613.9	GBp	XLON	03447226395TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:23	BST	401	613.8	GBp	XLON	03447228467TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:47	BST	1756	613.7	GBp	XLON	03447231060TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:47	BST	633	613.7	GBp	XLON	03447231061TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:49	BST	1170	613.6	GBp	XLON	03447231294TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:51	BST	597	613.5	GBp	XLON	03447231533TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:51	BST	1411	613.4	GBp	XLON	03447231534TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:56	BST	495	613.1	GBp	XLON	03447232153TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:11:58	BST	486	613.1	GBp	XLON	03447232358TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:12:33	BST	6192	612.9	GBp	XLON	03447236069TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:12:48	BST	2960	612.9	GBp	XLON	03447237656TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:13:12	BST	723	612.8	GBp	XLON	03447240780TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:13:12	BST	33	612.8	GBp	XLON	03447240775TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:14:17	BST	1725	613.4	GBp	XLON	03447250501TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:14:20	BST	571	613.3	GBp	XLON	03447250819TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:14:24	BST	829	613.2	GBp	XLON	03447252129TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:14:30	BST	580	613.2	GBp	XLON	03447252934TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:15:14	BST	581	613.2	GBp	XLON	03447260693TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:15:14	BST	159	613.2	GBp	XLON	03447260694TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:15:14	BST	131	613.2	GBp	XLON	03447260695TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:15:33	BST	77	613.1	GBp	XLON	03447265272TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:15:47	BST	533	613.1	GBp	XLON	03447268480TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:16:19	BST	3226	613	GBp	XLON	03447273615TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:16:29	BST	707	612.9	GBp	XLON	03447274854TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:16:36	BST	674	612.8	GBp	XLON	03447275650TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:16:45	BST	672	612.8	GBp	XLON	03447276783TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:16:53	BST	1286	612.7	GBp	XLON	03447277841TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:16:59	BST	832	612.5	GBp	XLON	03447278700TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:17:33	BST	610	612.7	GBp	XLON	03447282761TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:18:22	BST	701	612.9	GBp	XLON	03447288724TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:18:32	BST	477	612.8	GBp	XLON	03447290213TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:18:32	BST	295	612.8	GBp	XLON	03447290219TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:18:34	BST	490	612.7	GBp	XLON	03447290702TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:18:40	BST	176	612.7	GBp	XLON	03447292820TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:18:40	BST	145	612.7	GBp	XLON	03447292825TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:20:45	BST	815	613	GBp	XLON	03447314177TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:20:45	BST	806	613	GBp	XLON	03447314179TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:20:45	BST	490	613	GBp	XLON	03447314178TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:20:45	BST	178	613	GBp	XLON	03447314180TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:20:58	BST	496	612.9	GBp	XLON	03447316437TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:20:58	BST	293	612.9	GBp	XLON	03447316443TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:21:03	BST	775	612.8	GBp	XLON	03447317758TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:21:12	BST	557	612.6	GBp	XLON	03447319449TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:21:59	BST	543	612.6	GBp	XLON	03447324229TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:21:59	BST	344	612.6	GBp	XLON	03447324235TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:22:13	BST	742	612.5	GBp	XLON	03447325822TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:22:22	BST	455	612.4	GBp	XLON	03447326958TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:23:37	BST	373	612.7	GBp	XLON	03447338583TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:23:37	BST	134	612.7	GBp	XLON	03447338595TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:23:37	BST	126	612.7	GBp	XLON	03447338590TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:24:37	BST	425	612.6	GBp	XLON	03447350768TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:25:27	BST	450	612.9	GBp	XLON	03447360908TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:25:27	BST	241	612.9	GBp	XLON	03447360909TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:25:36	BST	484	612.9	GBp	XLON	03447361885TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:26:39	BST	362	612.7	GBp	XLON	03447372057TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:26:39	BST	148	612.7	GBp	XLON	03447372058TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:26:39	BST	124	612.7	GBp	XLON	03447372056TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:26:46	BST	881	612.6	GBp	XLON	03447372945TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:27:43	BST	271	612.6	GBp	XLON	03447380858TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:27:43	BST	185	612.6	GBp	XLON	03447380867TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:27:43	BST	4	612.6	GBp	XLON	03447380868TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:28:09	BST	263	612.5	GBp	XLON	03447387274TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:29:01	BST	574	612.2	GBp	XLON	03447395326TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:29:06	BST	294	612.1	GBp	XLON	03447396155TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:29:07	BST	149	612.1	GBp	XLON	03447396312TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:29:26	BST	82	612.1	GBp	XLON	03447398669TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:30:11	BST	806	612.1	GBp	XLON	03447406573TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:30:11	BST	581	612.1	GBp	XLON	03447406572TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:30:11	BST	176	612.1	GBp	XLON	03447406574TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:30:17	BST	389	612.2	GBp	XLON	03447407746TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:30:17	BST	382	612.2	GBp	XLON	03447407747TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:30:38	BST	665	612	GBp	XLON	03447411586TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:30:41	BST	1083	611.9	GBp	XLON	03447412253TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:30:56	BST	815	612.1	GBp	XLON	03447416041TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:30:56	BST	103	612.1	GBp	XLON	03447416047TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:32:01	BST	1394	612.2	GBp	XLON	03447428393TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:32:01	BST	392	612.1	GBp	XLON	03447428466TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:32:03	BST	228	612.1	GBp	XLON	03447428719TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:32:14	BST	550	612	GBp	XLON	03447430547TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:32:21	BST	639	611.9	GBp	XLON	03447431500TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:33:21	BST	1259	612	GBp	XLON	03447441975TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:33:23	BST	350	611.8	GBp	XLON	03447442396TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:33:25	BST	62	611.8	GBp	XLON	03447442622TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:33:27	BST	486	611.7	GBp	XLON	03447442967TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:33:32	BST	692	611.7	GBp	XLON	03447443777TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:33:32	BST	119	611.7	GBp	XLON	03447443772TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:34:05	BST	662	611.5	GBp	XLON	03447448825TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:34:12	BST	1152	611.4	GBp	XLON	03447450305TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:34:20	BST	414	611.4	GBp	XLON	03447452698TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:34:22	BST	248	611.4	GBp	XLON	03447453294TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:34:56	BST	482	611.6	GBp	XLON	03447459090TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:35:17	BST	806	611.6	GBp	XLON	03447462274TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:35:17	BST	363	611.6	GBp	XLON	03447462273TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:35:17	BST	21	611.6	GBp	XLON	03447462275TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:35:20	BST	572	611.4	GBp	XLON	03447462894TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:35:35	BST	552	611.3	GBp	XLON	03447464964TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:35:38	BST	2	611.3	GBp	XLON	03447465254TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:36:07	BST	887	611.2	GBp	XLON	03447469040TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:36:30	BST	228	611.4	GBp	XLON	03447473350TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:37:10	BST	815	611.5	GBp	XLON	03447481192TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:37:10	BST	513	611.5	GBp	XLON	03447481191TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:37:11	BST	815	611.5	GBp	XLON	03447481195TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:37:11	BST	806	611.5	GBp	XLON	03447481194TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:37:11	BST	512	611.5	GBp	XLON	03447481193TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:37:12	BST	487	611.5	GBp	XLON	03447481375TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:37:12	BST	930	611.4	GBp	XLON	03447481411TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:37:36	BST	847	611.5	GBp	XLON	03447484738TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:38:23	BST	492	611.9	GBp	XLON	03447493419TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:38:46	BST	775	612	GBp	XLON	03447496520TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:39:30	BST	806	612.1	GBp	XLON	03447502095TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:39:30	BST	532	612.1	GBp	XLON	03447502096TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:39:30	BST	35	612.1	GBp	XLON	03447502094TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:40:08	BST	498	612.1	GBp	XLON	03447508003TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:40:08	BST	289	612.1	GBp	XLON	03447508004TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:40:13	BST	575	612.1	GBp	XLON	03447509016TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:41:04	BST	2613	612.1	GBp	XLON	03447516350TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:41:04	BST	267	612.1	GBp	XLON	03447516351TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:41:15	BST	720	612.1	GBp	XLON	03447517801TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:42:16	BST	631	612.1	GBp	XLON	03447526755TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:43:24	BST	665	612.4	GBp	XLON	03447539916TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:44:53	BST	1567	612.5	GBp	XLON	03447552951TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:44:53	BST	806	612.5	GBp	XLON	03447552952TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:44:53	BST	457	612.50	GBp	XLON	03447552953TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:45:04	BST	1504	612.60	GBp	XLON	03447554473TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:45:04	BST	802	612.60	GBp	XLON	03447554474TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:45:14	BST	649	612.60	GBp	XLON	03447555879TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:45:14	BST	193	612.60	GBp	XLON	03447555880TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:45:27	BST	301	612.50	GBp	XLON	03447557801TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:45:27	BST	210	612.50	GBp	XLON	03447557802TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:46:38	BST	783	613.00	GBp	XLON	03447572142TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:46:56	BST	1024	612.80	GBp	XLON	03447577357TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:47:10	BST	871	613.00	GBp	XLON	03447580922TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:47:47	BST	264	612.90	GBp	XLON	03447586415TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:47:53	BST	1103	612.80	GBp	XLON	03447588124TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:47:53	BST	1700	612.90	GBp	XLON	03447588130TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:47:53	BST	815	612.90	GBp	XLON	03447588139TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:47:53	BST	806	612.90	GBp	XLON	03447588134TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:47:53	BST	238	612.90	GBp	XLON	03447588172TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:48:02	BST	922	612.70	GBp	XLON	03447591594TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:48:25	BST	3608	612.70	GBp	XLON	03447595914TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:48:25	BST	1318	612.70	GBp	XLON	03447595913TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:01	BST	1510	613.00	GBp	XLON	03447601042TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:01	BST	263	613.00	GBp	XLON	03447601043TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:06	BST	434	612.90	GBp	XLON	03447601691TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:44	BST	734	612.80	GBp	XLON	03447609073TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:44	BST	13	612.80	GBp	XLON	03447609063TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:44	BST	10	612.80	GBp	XLON	03447609068TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:45	BST	66	612.70	GBp	XLON	03447609108TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:57	BST	220	612.70	GBp	XLON	03447611029TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:57	BST	220	612.70	GBp	XLON	03447611028TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:57	BST	220	612.70	GBp	XLON	03447611027TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:49:57	BST	10	612.70	GBp	XLON	03447611030TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:08	BST	1589	613.60	GBp	XLON	03447632866TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:08	BST	1553	613.60	GBp	XLON	03447632846TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:08	BST	1527	613.60	GBp	XLON	03447632870TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:08	BST	815	613.60	GBp	XLON	03447632860TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:08	BST	806	613.60	GBp	XLON	03447632853TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:08	BST	1611	613.60	GBp	XLON	03447632898TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:08	BST	815	613.60	GBp	XLON	03447632904TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:08	BST	806	613.60	GBp	XLON	03447632910TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:08	BST	672	613.60	GBp	XLON	03447632893TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:10	BST	1725	613.60	GBp	XLON	03447633176TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:10	BST	1573	613.60	GBp	XLON	03447633190TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:10	BST	815	613.60	GBp	XLON	03447633181TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:10	BST	806	613.60	GBp	XLON	03447633186TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:23	BST	1711	613.70	GBp	XLON	03447635533TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:23	BST	1526	613.70	GBp	XLON	03447635535TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:23	BST	815	613.70	GBp	XLON	03447635534TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:24	BST	66	613.70	GBp	XLON	03447635732TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:39	BST	4239	613.60	GBp	XLON	03447637936TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:39	BST	3814	613.60	GBp	XLON	03447637937TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:50	BST	77	613.50	GBp	XLON	03447639514TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:50	BST	681	613.50	GBp	XLON	03447639519TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:52:57	BST	1256	613.40	GBp	XLON	03447640382TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:53:02	BST	664	613.30	GBp	XLON	03447641064TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:53:55	BST	797	613.40	GBp	XLON	03447651461TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:07	BST	2720	613.60	GBp	XLON	03447653278TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:11	BST	2828	613.60	GBp	XLON	03447653957TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:11	BST	1162	613.60	GBp	XLON	03447653958TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:13	BST	1072	613.70	GBp	XLON	03447654254TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:13	BST	904	613.70	GBp	XLON	03447654253TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:21	BST	422	613.60	GBp	XLON	03447655329TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:21	BST	748	613.50	GBp	XLON	03447655330TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:25	BST	1572	613.60	GBp	XLON	03447656062TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:25	BST	1019	613.60	GBp	XLON	03447656061TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:37	BST	2894	613.50	GBp	XLON	03447657637TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:37	BST	3530	613.50	GBp	XLON	03447657638TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:37	BST	1019	613.50	GBp	XLON	03447657640TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:37	BST	800	613.50	GBp	XLON	03447657639TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:49	BST	1009	613.50	GBp	XLON	03447659452TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:54:58	BST	845	613.40	GBp	XLON	03447661162TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:55:10	BST	752	613.30	GBp	XLON	03447663164TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:55:23	BST	739	613.20	GBp	XLON	03447665298TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:55:35	BST	429	613.20	GBp	XLON	03447667403TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:01	BST	10800	613.50	GBp	XLON	03447673631TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:26	BST	4147	613.60	GBp	XLON	03447678896TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:26	BST	1037	613.60	GBp	XLON	03447678903TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:30	BST	704	613.60	GBp	XLON	03447679565TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:43	BST	7782	613.80	GBp	XLON	03447681727TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:50	BST	2862	613.80	GBp	XLON	03447682828TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:50	BST	2757	613.80	GBp	XLON	03447682829TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:52	BST	1522	613.80	GBp	XLON	03447683033TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:52	BST	1019	613.80	GBp	XLON	03447683042TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:52	BST	462	613.80	GBp	XLON	03447683038TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:52	BST	216	613.80	GBp	XLON	03447683047TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:52	BST	805	613.80	GBp	XLON	03447683052TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:56:55	BST	685	613.70	GBp	XLON	03447683603TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:06	BST	1692	613.70	GBp	XLON	03447685135TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:06	BST	1009	613.70	GBp	XLON	03447685136TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:06	BST	317	613.70	GBp	XLON	03447685137TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:06	BST	702	613.70	GBp	XLON	03447685138TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:06	BST	52	613.70	GBp	XLON	03447685139TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:30	BST	378	613.70	GBp	XLON	03447690320TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:30	BST	500	613.70	GBp	XLON	03447690334TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:30	BST	500	613.70	GBp	XLON	03447690333TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:30	BST	500	613.70	GBp	XLON	03447690332TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:30	BST	318	613.70	GBp	XLON	03447690335TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:30	BST	750	613.70	GBp	XLON	03447690336TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:30	BST	708	613.70	GBp	XLON	03447690337TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:37	BST	831	613.70	GBp	XLON	03447691571TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:40	BST	752	613.70	GBp	XLON	03447692319TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:47	BST	1578	613.70	GBp	XLON	03447693752TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:47	BST	1481	613.70	GBp	XLON	03447693757TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:47	BST	1077	613.70	GBp	XLON	03447693763TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:47	BST	1009	613.70	GBp	XLON	03447693749TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:57:47	BST	1286	613.70	GBp	XLON	03447693769TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:19	BST	1574	613.90	GBp	XLON	03447701221TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:19	BST	1509	613.90	GBp	XLON	03447701227TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:21	BST	3609	613.90	GBp	XLON	03447701631TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:22	BST	902	613.90	GBp	XLON	03447701963TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:41	BST	685	613.80	GBp	XLON	03447706291TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:41	BST	1616	613.80	GBp	XLON	03447706292TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:41	BST	1275	613.90	GBp	XLON	03447706293TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:41	BST	209	613.90	GBp	XLON	03447706294TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:43	BST	1630	613.90	GBp	XLON	03447706605TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:43	BST	1124	613.90	GBp	XLON	03447706610TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:44	BST	689	613.90	GBp	XLON	03447706842TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:58:57	BST	685	613.80	GBp	XLON	03447709450TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:59:08	BST	826	613.80	GBp	XLON	03447712405TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:59:25	BST	504	613.70	GBp	XLON	03447717249TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:59:25	BST	388	613.70	GBp	XLON	03447717254TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:59:30	BST	1602	613.60	GBp	XLON	03447719223TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:59:30	BST	1122	613.60	GBp	XLON	03447719224TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	15:59:47	BST	465	613.50	GBp	XLON	03447723431TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:00:16	BST	1560	613.70	GBp	XLON	03447730001TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:00:16	BST	33	613.70	GBp	XLON	03447730000TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:00:24	BST	685	613.50	GBp	XLON	03447730321TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:00:32	BST	901	613.30	GBp	XLON	03447730550TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:00:43	BST	598	613.20	GBp	XLON	03447730990TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:02	BST	880	612.90	GBp	XLON	03447731679TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:03	BST	796	612.90	GBp	XLON	03447731682TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:26	BST	1673	613.10	GBp	XLON	03447732479TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:26	BST	1608	613.10	GBp	XLON	03447732481TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:26	BST	1275	613.10	GBp	XLON	03447732480TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:26	BST	800	613.10	GBp	XLON	03447732478TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:29	BST	1339	613.10	GBp	XLON	03447732576TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:45	BST	685	612.90	GBp	XLON	03447732948TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:46	BST	466	612.80	GBp	XLON	03447732969TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:55	BST	282	613.00	GBp	XLON	03447733178TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:01:55	BST	151	613.00	GBp	XLON	03447733177TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:02:31	BST	1275	613.20	GBp	XLON	03447734212TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:02:31	BST	1264	613.20	GBp	XLON	03447734211TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:02:56	BST	2073	613.20	GBp	XLON	03447734805TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:02:56	BST	1640	613.20	GBp	XLON	03447734806TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:02:56	BST	1400	613.20	GBp	XLON	03447734807TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:03:32	BST	648	613.20	GBp	XLON	03447735893TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:03:43	BST	317	613.30	GBp	XLON	03447736161TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:04:17	BST	928	613.30	GBp	XLON	03447736978TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:04:17	BST	387	613.20	GBp	XLON	03447736995TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:04:17	BST	298	613.20	GBp	XLON	03447736996TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:04:33	BST	241	613.30	GBp	XLON	03447737362TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:05:41	BST	1275	613.70	GBp	XLON	03447745895TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:05:41	BST	1100	613.70	GBp	XLON	03447745879TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:05:55	BST	1653	613.70	GBp	XLON	03447746442TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:05:55	BST	1275	613.70	GBp	XLON	03447746443TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:05:55	BST	1264	613.70	GBp	XLON	03447746444TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:05:55	BST	466	613.70	GBp	XLON	03447746445TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:06:01	BST	1164	613.70	GBp	XLON	03447746627TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:06:04	BST	1194	613.80	GBp	XLON	03447746754TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:06:44	BST	1416	613.70	GBp	XLON	03447748136TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:06:48	BST	499	613.60	GBp	XLON	03447748245TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:07:11	BST	511	613.70	GBp	XLON	03447748912TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:07:18	BST	1264	613.80	GBp	XLON	03447749147TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:07:19	BST	366	613.70	GBp	XLON	03447749180TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:07:48	BST	472	613.90	GBp	XLON	03447750144TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:07:52	BST	828	613.80	GBp	XLON	03447750322TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:08:05	BST	461	613.80	GBp	XLON	03447750785TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:08:55	BST	1049	613.80	GBp	XLON	03447752357TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:08:55	BST	367	613.80	GBp	XLON	03447752359TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:08:55	BST	215	613.80	GBp	XLON	03447752358TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:08:59	BST	511	613.70	GBp	XLON	03447752488TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:10:09	BST	2991	613.80	GBp	XLON	03447755041TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	23/10/2023	16:10:19	BST	1170	613.80	GBp	XLON	03447755315TRLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:10:24	BST	565	613.80	GBp	XLON	03447755456TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:11:02	BST	746	614.10	GBp	XLON	03447757207TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:11:02	BST	126	614.10	GBp	XLON	03447757206TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:11:02	BST	661	614.10	GBp	XLON	03447757208TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:11:15	BST	719	614.00	GBp	XLON	03447757659TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:11:21	BST	300	614.00	GBp	XLON	03447757818TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:11:55	BST	446	613.90	GBp	XLON	03447758739TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:12:27	BST	937	614.00	GBp	XLON	03447759787TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:12:29	BST	400	613.90	GBp	XLON	03447759834TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:12:47	BST	1110	614.00	GBp	XLON	03447760292TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:12:52	BST	490	613.90	GBp	XLON	03447760459TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:12:52	BST	195	613.90	GBp	XLON	03447760460TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:13:24	BST	1793	614.00	GBp	XLON	03447761369TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:13:59	BST	1354	614.10	GBp	XLON	03447762485TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:14:11	BST	302	614.00	GBp	XLON	03447762893TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:14:12	BST	134	614.00	GBp	XLON	03447762927TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:14:15	BST	685	613.90	GBp	XLON	03447763009TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:14:54	BST	327	614.10	GBp	XLON	03447764652TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:14:55	BST	130	614.10	GBp	XLON	03447764702TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:14:55	BST	82	614.10	GBp	XLON	03447764703TRLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	23/10/2023	16:14:58	BST	135	614.10	GBp	XLON	03447764775TRLO1