	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares purchased	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	639.9568	1,430,232	634.9000	645.9000
CHIX	Chi-X (CXE)	640.6917	716,843	634.9000	645.9000
BATS	BATS	640.2277	298,825	634.9000	645.9000
TRQX	Turquoise	640.2004	149,798	634.9000	645.9000
	Total	640.2050	2,595,698	634.9000	645.9000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares purchased	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	60.5667	2,662,800	60.4000	60.8500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:13	GMT +8	800	60.85	HKD	HK	5000000078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:13	GMT +8	4400	60.8	HKD	HK	5000000084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:13	GMT +8	6000	60.85	HKD	HK	5000000079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:15	GMT +8	400	60.75	HKD	HK	5000000089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:15	GMT +8	2400	60.75	HKD	HK	5000000088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:16	GMT +8	3600	60.75	HKD	HK	5000000090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:17	GMT +8	400	60.75	HKD	HK	5000000091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:17	GMT +8	400	60.75	HKD	HK	5000000092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:17	GMT +8	400	60.75	HKD	HK	5000000093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:17	GMT +8	400	60.75	HKD	HK	5000000094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:31:37	GMT +8	6800	60.65	HKD	HK	5000000114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:29	GMT +8	400	60.60	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:35	GMT +8	400	60.60	HKD	HK	5000000141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:35	GMT +8	400	60.60	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:35	GMT +8	400	60.60	HKD	HK	5000000143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:41	GMT +8	400	60.60	HKD	HK	5000000145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:41	GMT +8	400	60.60	HKD	HK	5000000146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:41	GMT +8	400	60.60	HKD	HK	5000000147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:33:09	GMT +8	400	60.60	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:05	GMT +8	400	60.60	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:07	GMT +8	10400	60.75	HKD	HK	5000000163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:17	GMT +8	6000	60.70	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:20	GMT +8	9200	60.65	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:23	GMT +8	400	60.60	HKD	HK	5000000205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:23	GMT +8	400	60.60	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:32	GMT +8	400	60.65	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:35	GMT +8	400	60.65	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:35	GMT +8	2000	60.65	HKD	HK	5000000225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:35	GMT +8	6000	60.65	HKD	HK	5000000224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:35	GMT +8	1200	60.65	HKD	HK	5000000223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:37	GMT +8	400	60.60	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:51	GMT +8	400	60.60	HKD	HK	5000000236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:51	GMT +8	400	60.60	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:51	GMT +8	400	60.60	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:55	GMT +8	400	60.60	HKD	HK	5000000239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:00	GMT +8	400	60.60	HKD	HK	5000000241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:14	GMT +8	7600	60.60	HKD	HK	5000000274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:15	GMT +8	2000	60.55	HKD	HK	5000000279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:16	GMT +8	400	60.55	HKD	HK	5000000280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:19	GMT +8	400	60.55	HKD	HK	5000000283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:19	GMT +8	800	60.55	HKD	HK	5000000282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:22	GMT +8	400	60.55	HKD	HK	5000000284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:34	GMT +8	1600	60.55	HKD	HK	5000000285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:37	GMT +8	400	60.55	HKD	HK	5000000286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:37	GMT +8	400	60.55	HKD	HK	5000000287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:56	GMT +8	400	60.55	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:36:09	GMT +8	800	60.55	HKD	HK	5000000289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:36:11	GMT +8	400	60.55	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:36:39	GMT +8	1200	60.55	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:37:25	GMT +8	1200	60.55	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:37:26	GMT +8	800	60.55	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:37:26	GMT +8	5200	60.50	HKD	HK	5000000316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:37:26	GMT +8	1200	60.55	HKD	HK	5000000302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:40:28	GMT +8	400	60.65	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:40:31	GMT +8	400	60.65	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:05	GMT +8	400	60.65	HKD	HK	5000000392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:05	GMT +8	400	60.65	HKD	HK	5000000393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:12	GMT +8	400	60.65	HKD	HK	5000000394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:14	GMT +8	400	60.65	HKD	HK	5000000396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:19	GMT +8	400	60.65	HKD	HK	5000000397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:19	GMT +8	400	60.65	HKD	HK	5000000398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:26	GMT +8	6000	60.65	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:26	GMT +8	1200	60.65	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:26	GMT +8	2800	60.65	HKD	HK	5000000399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:57	GMT +8	4800	60.65	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:43:53	GMT +8	1600	60.60	HKD	HK	5000000453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:00	GMT +8	400	60.60	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:01	GMT +8	400	60.60	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:02	GMT +8	400	60.60	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:06	GMT +8	400	60.60	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:06	GMT +8	800	60.60	HKD	HK	5000000460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:06	GMT +8	12400	60.60	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:22	GMT +8	400	60.55	HKD	HK	5000000499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:22	GMT +8	400	60.55	HKD	HK	5000000500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:22	GMT +8	400	60.55	HKD	HK	5000000501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:26	GMT +8	400	60.55	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:26	GMT +8	1600	60.55	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:26	GMT +8	1600	60.55	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:43	GMT +8	6800	60.70	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:43	GMT +8	2400	60.70	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:49	GMT +8	21200	60.65	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:56	GMT +8	400	60.60	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:46:59	GMT +8	16000	60.55	HKD	HK	5000000589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:00	GMT +8	400	60.55	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:12	GMT +8	400	60.55	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:12	GMT +8	400	60.55	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:16	GMT +8	400	60.55	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:35	GMT +8	400	60.55	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:40	GMT +8	400	60.55	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:40	GMT +8	400	60.55	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:40	GMT +8	400	60.55	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:40	GMT +8	400	60.55	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:41	GMT +8	400	60.55	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:49	GMT +8	1600	60.55	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:49	GMT +8	2000	60.55	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:49	GMT +8	2400	60.55	HKD	HK	5000000648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:20	GMT +8	400	60.55	HKD	HK	5000000675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:26	GMT +8	5600	60.55	HKD	HK	5000000676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:31	GMT +8	400	60.50	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:43	GMT +8	10000	60.55	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:44	GMT +8	1200	60.55	HKD	HK	5000000685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:45	GMT +8	400	60.55	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:45	GMT +8	400	60.55	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:46	GMT +8	400	60.55	HKD	HK	5000000688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:47	GMT +8	400	60.55	HKD	HK	5000000689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:47	GMT +8	400	60.55	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:50	GMT +8	400	60.55	HKD	HK	5000000691

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:50	GMT +8	400	60.55	HKD	HK	5000000692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:51	GMT +8	3200	60.55	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:54	GMT +8	400	60.50	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:56	GMT +8	400	60.50	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:05	GMT +8	400	60.50	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:08	GMT +8	400	60.50	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:08	GMT +8	400	60.50	HKD	HK	5000000702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:12	GMT +8	400	60.50	HKD	HK	5000000706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:14	GMT +8	400	60.50	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:32	GMT +8	400	60.50	HKD	HK	5000000720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:32	GMT +8	400	60.50	HKD	HK	5000000721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:32	GMT +8	400	60.50	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:32	GMT +8	800	60.50	HKD	HK	5000000722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:37	GMT +8	400	60.50	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:37	GMT +8	400	60.50	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:38	GMT +8	1200	60.50	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:43	GMT +8	400	60.50	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:46	GMT +8	400	60.50	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:56	GMT +8	400	60.50	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:57	GMT +8	800	60.50	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:59	GMT +8	7200	60.50	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:59	GMT +8	14000	60.50	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:53:59	GMT +8	2400	60.50	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:38	GMT +8	10800	60.55	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:42	GMT +8	400	60.50	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:48	GMT +8	400	60.50	HKD	HK	5000000784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:00	GMT +8	5200	60.50	HKD	HK	5000000786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:01	GMT +8	400	60.50	HKD	HK	5000000789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:05	GMT +8	400	60.50	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:07	GMT +8	400	60.50	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:07	GMT +8	400	60.50	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:25	GMT +8	400	60.50	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:25	GMT +8	400	60.50	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:25	GMT +8	400	60.50	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:25	GMT +8	400	60.50	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:29	GMT +8	400	60.50	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:29	GMT +8	400	60.50	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:11	GMT +8	1600	60.55	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:16	GMT +8	400	60.55	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:16	GMT +8	400	60.55	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:21	GMT +8	400	60.55	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:36	GMT +8	4000	60.55	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:40	GMT +8	400	60.55	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:40	GMT +8	400	60.55	HKD	HK	5000000814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:40	GMT +8	400	60.55	HKD	HK	5000000815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:40	GMT +8	400	60.55	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:44	GMT +8	400	60.55	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:51	GMT +8	400	60.65	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:51	GMT +8	400	60.65	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:59:05	GMT +8	400	60.65	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:10	GMT +8	14400	60.70	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:13	GMT +8	400	60.65	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:13	GMT +8	400	60.65	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:13	GMT +8	400	60.65	HKD	HK	5000000917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:13	GMT +8	400	60.65	HKD	HK	5000000918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:13	GMT +8	400	60.65	HKD	HK	5000000919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:13	GMT +8	400	60.65	HKD	HK	5000000920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:15	GMT +8	12000	60.65	HKD	HK	5000000921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:16	GMT +8	1600	60.60	HKD	HK	5000000925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:16	GMT +8	1600	60.60	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:19	GMT +8	400	60.60	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:19	GMT +8	400	60.60	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:19	GMT +8	400	60.60	HKD	HK	5000000930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:19	GMT +8	800	60.60	HKD	HK	5000000927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:21	GMT +8	800	60.60	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:22	GMT +8	400	60.60	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:22	GMT +8	800	60.60	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:22	GMT +8	1200	60.60	HKD	HK	5000000934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:25	GMT +8	400	60.60	HKD	HK	5000000935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:25	GMT +8	400	60.60	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:30	GMT +8	400	60.60	HKD	HK	5000000937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:54	GMT +8	400	60.60	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:11	GMT +8	8400	60.60	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:11	GMT +8	2400	60.60	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:12	GMT +8	6400	60.60	HKD	HK	5000000942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:48	GMT +8	6000	60.55	HKD	HK	5000001005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:48	GMT +8	1200	60.55	HKD	HK	5000001007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:48	GMT +8	2800	60.55	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:54	GMT +8	400	60.55	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:54	GMT +8	400	60.55	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:54	GMT +8	400	60.55	HKD	HK	5000001012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:10	GMT +8	17600	60.60	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:10	GMT +8	12000	60.60	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	GMT +8	400	60.55	HKD	HK	5000001037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	GMT +8	400	60.55	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	GMT +8	400	60.55	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	GMT +8	400	60.55	HKD	HK	5000001041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	GMT +8	400	60.55	HKD	HK	5000001042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	GMT +8	800	60.55	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	GMT +8	1600	60.55	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	GMT +8	1600	60.55	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:20	GMT +8	2000	60.55	HKD	HK	5000001044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:21	GMT +8	400	60.55	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:06:46	GMT +8	4000	60.60	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:37	GMT +8	6400	60.55	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:37	GMT +8	9600	60.55	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:17	GMT +8	6800	60.55	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:17	GMT +8	9600	60.55	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:34	GMT +8	8000	60.50	HKD	HK	5000001171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:34	GMT +8	6800	60.50	HKD	HK	5000001167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:40	GMT +8	400	60.45	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:40	GMT +8	400	60.45	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:40	GMT +8	400	60.45	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:40	GMT +8	1600	60.45	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:45	GMT +8	400	60.45	HKD	HK	5000001182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:45	GMT +8	400	60.45	HKD	HK	5000001183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:55	GMT +8	400	60.45	HKD	HK	5000001189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:58	GMT +8	400	60.45	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:00	GMT +8	5600	60.45	HKD	HK	5000001192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:04	GMT +8	400	60.45	HKD	HK	5000001193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:12:40	GMT +8	400	60.55	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:12:41	GMT +8	9200	60.55	HKD	HK	5000001241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:15:00	GMT +8	1200	60.60	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:15:05	GMT +8	400	60.60	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:15:13	GMT +8	9600	60.60	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:15:32	GMT +8	800	60.60	HKD	HK	5000001338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:19	GMT +8	7600	60.55	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:23	GMT +8	400	60.55	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:23	GMT +8	400	60.55	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:23	GMT +8	400	60.55	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:23	GMT +8	400	60.55	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:00	GMT +8	1200	60.60	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:01	GMT +8	2000	60.60	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:02	GMT +8	11600	60.60	HKD	HK	5000001383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:02	GMT +8	15200	60.60	HKD	HK	5000001382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:06	GMT +8	400	60.55	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:11	GMT +8	400	60.55	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:28	GMT +8	400	60.55	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:31	GMT +8	400	60.55	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:43	GMT +8	400	60.55	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:43	GMT +8	400	60.65	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:15	GMT +8	400	60.65	HKD	HK	5000001444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:22	GMT +8	400	60.65	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:22	GMT +8	400	60.65	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:29	GMT +8	400	60.65	HKD	HK	5000001450

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:30	GMT +8	1600	60.65	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:10	GMT +8	400	60.65	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:14	GMT +8	400	60.65	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:16	GMT +8	2000	60.65	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:16	GMT +8	400	60.65	HKD	HK	5000001466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:21	GMT +8	400	60.65	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:53	GMT +8	400	60.65	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:19	GMT +8	7600	60.75	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:19	GMT +8	9200	60.75	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:40	GMT +8	6400	60.70	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:40	GMT +8	6800	60.70	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:44	GMT +8	400	60.65	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:44	GMT +8	400	60.65	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:27:03	GMT +8	12000	60.65	HKD	HK	5000001579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:27:03	GMT +8	5600	60.65	HKD	HK	5000001578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:48	GMT +8	10800	60.55	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:48	GMT +8	8000	60.55	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:05	GMT +8	400	60.55	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:23	GMT +8	400	60.55	HKD	HK	5000001743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:42	GMT +8	400	60.55	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:56	GMT +8	400	60.55	HKD	HK	5000001746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:35:00	GMT +8	1200	60.55	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:35:05	GMT +8	400	60.55	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:21	GMT +8	400	60.60	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:09	GMT +8	400	60.60	HKD	HK	5000001765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:25	GMT +8	400	60.60	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:35	GMT +8	400	60.60	HKD	HK	5000001769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:42	GMT +8	400	60.60	HKD	HK	5000001770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:39:40	GMT +8	15600	60.70	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:39:40	GMT +8	1200	60.70	HKD	HK	5000001800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:20	GMT +8	16800	60.65	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:26	GMT +8	400	60.60	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:26	GMT +8	400	60.60	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:26	GMT +8	400	60.60	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:26	GMT +8	400	60.60	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:26	GMT +8	400	60.60	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:26	GMT +8	1600	60.60	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:26	GMT +8	1200	60.60	HKD	HK	5000001838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:31	GMT +8	5600	60.60	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:41	GMT +8	400	60.60	HKD	HK	5000001845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:41	GMT +8	400	60.60	HKD	HK	5000001846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:41	GMT +8	400	60.60	HKD	HK	5000001847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:41	GMT +8	400	60.60	HKD	HK	5000001848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:41:22	GMT +8	400	60.60	HKD	HK	5000001849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:41:25	GMT +8	400	60.60	HKD	HK	5000001850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:41:26	GMT +8	800	60.60	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:43:41	GMT +8	400	60.65	HKD	HK	5000001874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:43:47	GMT +8	400	60.65	HKD	HK	5000001875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:43:52	GMT +8	400	60.65	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:44:01	GMT +8	10000	60.65	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:44:04	GMT +8	400	60.65	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:44:04	GMT +8	400	60.65	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:44:04	GMT +8	400	60.65	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:44:13	GMT +8	400	60.65	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:46:35	GMT +8	15600	60.70	HKD	HK	5000001916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:47:10	GMT +8	800	60.65	HKD	HK	5000001930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:47:12	GMT +8	400	60.65	HKD	HK	5000001931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:47:23	GMT +8	400	60.65	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:47:53	GMT +8	400	60.65	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:47:54	GMT +8	800	60.65	HKD	HK	5000001934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:15	GMT +8	8000	60.65	HKD	HK	5000001935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:15	GMT +8	8400	60.65	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:15	GMT +8	2800	60.65	HKD	HK	5000001949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:23	GMT +8	400	60.65	HKD	HK	5000001956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:28	GMT +8	6400	60.65	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:28	GMT +8	400	60.65	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:28	GMT +8	400	60.65	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:28	GMT +8	400	60.65	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:28	GMT +8	400	60.65	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:31	GMT +8	400	60.65	HKD	HK	5000001962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:31	GMT +8	400	60.65	HKD	HK	5000001963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:36	GMT +8	400	60.65	HKD	HK	5000001964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:44	GMT +8	800	60.65	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:44	GMT +8	6000	60.65	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:45	GMT +8	400	60.65	HKD	HK	5000001967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:51	GMT +8	400	60.60	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:51	GMT +8	400	60.60	HKD	HK	5000001975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:51	GMT +8	400	60.60	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:51	GMT +8	800	60.65	HKD	HK	5000001968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:51	GMT +8	3600	60.65	HKD	HK	5000001969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:51	GMT +8	7200	60.65	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:05	GMT +8	400	60.60	HKD	HK	5000002001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:14	GMT +8	400	60.60	HKD	HK	5000002002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:15	GMT +8	400	60.60	HKD	HK	5000002003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:15	GMT +8	400	60.60	HKD	HK	5000002004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:20	GMT +8	400	60.6	HKD	HK	5000002005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:23	GMT +8	1600	60.6	HKD	HK	5000002006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:30	GMT +8	400	60.6	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:32	GMT +8	1200	60.6	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:36	GMT +8	400	60.6	HKD	HK	5000002009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:36	GMT +8	400	60.6	HKD	HK	5000002010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:36	GMT +8	400	60.6	HKD	HK	5000002012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:37	GMT +8	400	60.6	HKD	HK	5000002013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:46	GMT +8	400	60.6	HKD	HK	5000002014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:46	GMT +8	400	60.6	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:50:59	GMT +8	400	60.6	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:04	GMT +8	400	60.6	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:31	GMT +8	400	60.6	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:36	GMT +8	400	60.6	HKD	HK	5000002019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:36	GMT +8	400	60.6	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:39	GMT +8	400	60.6	HKD	HK	5000002021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:43	GMT +8	4400	60.6	HKD	HK	5000002022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:54:57	GMT +8	400	60.65	HKD	HK	5000002074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:54:57	GMT +8	6400	60.65	HKD	HK	5000002075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:55:44	GMT +8	400	60.6	HKD	HK	5000002090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:56:02	GMT +8	800	60.6	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:56:08	GMT +8	20000	60.6	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:56:08	GMT +8	6800	60.6	HKD	HK	5000002098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:20	GMT +8	21600	60.55	HKD	HK	5000002138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:20	GMT +8	7200	60.55	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:20	GMT +8	2400	60.55	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:23	GMT +8	400	60.5	HKD	HK	5000002154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:24	GMT +8	800	60.5	HKD	HK	5000002155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:32	GMT +8	400	60.5	HKD	HK	5000002159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:32	GMT +8	1200	60.5	HKD	HK	5000002160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:34	GMT +8	400	60.5	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:34	GMT +8	400	60.5	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:34	GMT +8	400	60.5	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:34	GMT +8	400	60.5	HKD	HK	5000002164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:34	GMT +8	400	60.5	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:35	GMT +8	400	60.5	HKD	HK	5000002166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:38	GMT +8	400	60.5	HKD	HK	5000002167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:40	GMT +8	400	60.5	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:40	GMT +8	400	60.5	HKD	HK	5000002169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:04	GMT +8	400	60.45	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:04	GMT +8	400	60.45	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:13	GMT +8	400	60.45	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:20	GMT +8	400	60.45	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:28	GMT +8	400	60.45	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:32	GMT +8	400	60.45	HKD	HK	5000002240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:41	GMT +8	400	60.45	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:47	GMT +8	400	60.45	HKD	HK	5000002243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:53	GMT +8	400	60.45	HKD	HK	5000002244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:01:56	GMT +8	400	60.45	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:02	GMT +8	400	60.45	HKD	HK	5000002246

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:07	GMT +8	400	60.45	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:07	GMT +8	400	60.45	HKD	HK	5000002248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:22	GMT +8	400	60.45	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:04:06	GMT +8	6000	60.5	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:00	GMT +8	1200	60.55	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:05	GMT +8	400	60.55	HKD	HK	5000002325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:15	GMT +8	2000	60.55	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:16	GMT +8	2000	60.55	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:20	GMT +8	400	60.55	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:20	GMT +8	400	60.55	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:28	GMT +8	3600	60.55	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:28	GMT +8	8800	60.55	HKD	HK	5000002340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:28	GMT +8	11200	60.55	HKD	HK	5000002344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:33	GMT +8	400	60.5	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:33	GMT +8	1200	60.5	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:55	GMT +8	3200	60.5	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:55	GMT +8	7200	60.5	HKD	HK	5000002361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:55	GMT +8	7600	60.5	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:55	GMT +8	2800	60.5	HKD	HK	5000002360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:58	GMT +8	400	60.45	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:58	GMT +8	400	60.45	HKD	HK	5000002371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:58	GMT +8	400	60.45	HKD	HK	5000002376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:58	GMT +8	800	60.45	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:58	GMT +8	800	60.45	HKD	HK	5000002374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:58	GMT +8	800	60.45	HKD	HK	5000002375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:58	GMT +8	2400	60.45	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:05:58	GMT +8	2800	60.45	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:04	GMT +8	400	60.45	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:04	GMT +8	400	60.45	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:08	GMT +8	400	60.45	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:21	GMT +8	800	60.45	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:21	GMT +8	1600	60.45	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:30	GMT +8	1600	60.45	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:30	GMT +8	4400	60.45	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:35	GMT +8	400	60.45	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:35	GMT +8	400	60.45	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:41	GMT +8	400	60.45	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:01	GMT +8	400	60.45	HKD	HK	5000002392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:43	GMT +8	400	60.45	HKD	HK	5000002393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:47	GMT +8	400	60.45	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:08:09	GMT +8	2000	60.45	HKD	HK	5000002395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:08:09	GMT +8	5200	60.45	HKD	HK	5000002396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:33	GMT +8	8000	60.55	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:33	GMT +8	12000	60.55	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:38	GMT +8	400	60.5	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:38	GMT +8	800	60.5	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:38	GMT +8	800	60.5	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:38	GMT +8	800	60.5	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:38	GMT +8	800	60.5	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:38	GMT +8	800	60.5	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:38	GMT +8	3200	60.5	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:38	GMT +8	1200	60.5	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:38	GMT +8	2400	60.5	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:43	GMT +8	400	60.5	HKD	HK	5000002500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:43	GMT +8	400	60.5	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:05	GMT +8	1200	60.5	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:07	GMT +8	400	60.5	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:10	GMT +8	11200	60.5	HKD	HK	5000002507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:13	GMT +8	400	60.45	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:13	GMT +8	400	60.45	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:13	GMT +8	400	60.45	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:13	GMT +8	800	60.45	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:19	GMT +8	400	60.45	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:19	GMT +8	400	60.45	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:42	GMT +8	800	60.45	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:42	GMT +8	3200	60.45	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:42	GMT +8	8000	60.45	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:42	GMT +8	14000	60.45	HKD	HK	5000002522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:42	GMT +8	1200	60.45	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:13	GMT +8	800	60.55	HKD	HK	5000002594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:15	GMT +8	400	60.55	HKD	HK	5000002597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:20	GMT +8	400	60.55	HKD	HK	5000002599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:20	GMT +8	400	60.55	HKD	HK	5000002601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:20	GMT +8	800	60.55	HKD	HK	5000002598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:20	GMT +8	800	60.55	HKD	HK	5000002602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:20	GMT +8	1200	60.55	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:21	GMT +8	2800	60.55	HKD	HK	5000002603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:00	GMT +8	2800	60.5	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:06	GMT +8	800	60.5	HKD	HK	5000002621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:17	GMT +8	400	60.5	HKD	HK	5000002625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:17	GMT +8	400	60.5	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:17	GMT +8	400	60.5	HKD	HK	5000002627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:05	GMT +8	400	60.55	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:15	GMT +8	800	60.55	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:15	GMT +8	400	60.55	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:15	GMT +8	400	60.55	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:15	GMT +8	4000	60.55	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:19	GMT +8	400	60.55	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:19	GMT +8	800	60.55	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:22	GMT +8	2000	60.55	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:36	GMT +8	9200	60.55	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:37	GMT +8	400	60.5	HKD	HK	5000002670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:41	GMT +8	400	60.5	HKD	HK	5000002671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:41	GMT +8	400	60.5	HKD	HK	5000002672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:41	GMT +8	400	60.5	HKD	HK	5000002674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:41	GMT +8	400	60.5	HKD	HK	5000002675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:41	GMT +8	400	60.5	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:41	GMT +8	1200	60.5	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:43	GMT +8	1200	60.5	HKD	HK	5000002677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:47	GMT +8	400	60.5	HKD	HK	5000002678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:05	GMT +8	6000	60.5	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:05	GMT +8	4800	60.5	HKD	HK	5000002680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:07	GMT +8	400	60.5	HKD	HK	5000002700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:07	GMT +8	800	60.5	HKD	HK	5000002699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:13	GMT +8	400	60.5	HKD	HK	5000002701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:57	GMT +8	800	60.55	HKD	HK	5000002714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:00	GMT +8	400	60.55	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:00	GMT +8	1200	60.55	HKD	HK	5000002718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:05	GMT +8	400	60.55	HKD	HK	5000002728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:05	GMT +8	400	60.55	HKD	HK	5000002729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:08	GMT +8	400	60.55	HKD	HK	5000002730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:14	GMT +8	400	60.55	HKD	HK	5000002732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:20	GMT +8	400	60.55	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:20	GMT +8	2400	60.55	HKD	HK	5000002733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:24	GMT +8	3200	60.55	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:27	GMT +8	400	60.55	HKD	HK	5000002736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:29	GMT +8	400	60.55	HKD	HK	5000002737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:29	GMT +8	400	60.55	HKD	HK	5000002738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:45	GMT +8	800	60.55	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:45	GMT +8	400	60.55	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:45	GMT +8	800	60.55	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:23:01	GMT +8	400	60.55	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:23:01	GMT +8	400	60.55	HKD	HK	5000002770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:23:39	GMT +8	400	60.55	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:23:50	GMT +8	400	60.55	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:24:04	GMT +8	400	60.55	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:24:04	GMT +8	400	60.55	HKD	HK	5000002776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:24:04	GMT +8	400	60.55	HKD	HK	5000002777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:24:08	GMT +8	400	60.55	HKD	HK	5000002778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:42	GMT +8	800	60.6	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:42	GMT +8	11600	60.6	HKD	HK	5000002818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:58	GMT +8	400	60.55	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:03	GMT +8	2000	60.55	HKD	HK	5000002835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:46	GMT +8	8400	60.55	HKD	HK	5000002847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:46	GMT +8	14800	60.55	HKD	HK	5000002851

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:57	GMT +8	400	60.5	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:57	GMT +8	400	60.5	HKD	HK	5000002864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:57	GMT +8	400	60.5	HKD	HK	5000002865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:57	GMT +8	400	60.5	HKD	HK	5000002869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:57	GMT +8	800	60.5	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:57	GMT +8	800	60.5	HKD	HK	5000002866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:57	GMT +8	2400	60.5	HKD	HK	5000002862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:57	GMT +8	2400	60.5	HKD	HK	5000002867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:00	GMT +8	5200	60.5	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:04	GMT +8	400	60.5	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:00	GMT +8	800	60.6	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:05	GMT +8	400	60.6	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:05	GMT +8	400	60.6	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:05	GMT +8	400	60.6	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:05	GMT +8	800	60.6	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:14	GMT +8	400	60.6	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:30	GMT +8	400	60.6	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:36:16	GMT +8	400	60.6	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:36:16	GMT +8	400	60.6	HKD	HK	5000002988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:36:16	GMT +8	800	60.6	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:36:16	GMT +8	800	60.6	HKD	HK	5000002987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:36:57	GMT +8	800	60.6	HKD	HK	5000002992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:36:59	GMT +8	400	60.6	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:36:59	GMT +8	4400	60.6	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:37:06	GMT +8	400	60.6	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:37:06	GMT +8	400	60.6	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:37:06	GMT +8	400	60.6	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:37:06	GMT +8	800	60.6	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:37:25	GMT +8	400	60.6	HKD	HK	5000003001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:37:25	GMT +8	3200	60.6	HKD	HK	5000003020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:37:25	GMT +8	12800	60.6	HKD	HK	5000003002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:37:25	GMT +8	9200	60.6	HKD	HK	5000003023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:08	GMT +8	400	60.55	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:11	GMT +8	1200	60.55	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:17	GMT +8	400	60.55	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:17	GMT +8	400	60.55	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:35	GMT +8	400	60.55	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:37	GMT +8	400	60.55	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:39	GMT +8	400	60.55	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:41	GMT +8	400	60.55	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:45	GMT +8	800	60.55	HKD	HK	5000003040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:50	GMT +8	400	60.55	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:38:57	GMT +8	1600	60.55	HKD	HK	5000003042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:01	GMT +8	800	60.55	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:18	GMT +8	400	60.55	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:18	GMT +8	400	60.55	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:19	GMT +8	400	60.55	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:19	GMT +8	800	60.55	HKD	HK	5000003053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:19	GMT +8	1200	60.55	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:21	GMT +8	400	60.55	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:22	GMT +8	2400	60.55	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:24	GMT +8	400	60.55	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:24	GMT +8	400	60.55	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:24	GMT +8	2000	60.55	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:46	GMT +8	400	60.55	HKD	HK	5000003061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:46	GMT +8	400	60.55	HKD	HK	5000003062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:46	GMT +8	400	60.55	HKD	HK	5000003064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:39:46	GMT +8	800	60.55	HKD	HK	5000003063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:00	GMT +8	1200	60.55	HKD	HK	5000003067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:18	GMT +8	400	60.55	HKD	HK	5000003068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:24	GMT +8	800	60.55	HKD	HK	5000003070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:30	GMT +8	400	60.55	HKD	HK	5000003071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:30	GMT +8	400	60.55	HKD	HK	5000003072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:32	GMT +8	400	60.55	HKD	HK	5000003073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:32	GMT +8	400	60.55	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:41:04	GMT +8	800	60.55	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:41:37	GMT +8	800	60.55	HKD	HK	5000003076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:41:41	GMT +8	400	60.55	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:41:45	GMT +8	800	60.55	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:46:14	GMT +8	400	60.6	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:46:19	GMT +8	400	60.6	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:46:45	GMT +8	400	60.6	HKD	HK	5000003133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:47:29	GMT +8	800	60.6	HKD	HK	5000003137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:47:53	GMT +8	400	60.6	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:00	GMT +8	800	60.6	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:34	GMT +8	400	60.6	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:34	GMT +8	400	60.6	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:49:07	GMT +8	2000	60.6	HKD	HK	5000003156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:49:07	GMT +8	4000	60.6	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:49:07	GMT +8	13200	60.6	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:55:00	GMT +8	3200	60.6	HKD	HK	5000003222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:56:22	GMT +8	6800	60.6	HKD	HK	5000003234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:36	GMT +8	400	60.6	HKD	HK	5000003291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:36	GMT +8	33600	60.6	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:36	GMT +8	4800	60.6	HKD	HK	5000003292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:38	GMT +8	800	60.55	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:41	GMT +8	4000	60.55	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:43	GMT +8	2400	60.55	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:44	GMT +8	400	60.55	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:44	GMT +8	800	60.55	HKD	HK	5000003313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:46	GMT +8	400	60.55	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:46	GMT +8	800	60.55	HKD	HK	5000003315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:50	GMT +8	400	60.55	HKD	HK	5000003316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:04	GMT +8	800	60.55	HKD	HK	5000003318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:09	GMT +8	800	60.55	HKD	HK	5000003319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:10	GMT +8	10000	60.55	HKD	HK	5000003327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:10	GMT +8	9600	60.55	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:11	GMT +8	5200	60.5	HKD	HK	5000003336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:13	GMT +8	400	60.5	HKD	HK	5000003337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:14	GMT +8	4000	60.5	HKD	HK	5000003338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:16	GMT +8	800	60.5	HKD	HK	5000003339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:19	GMT +8	400	60.5	HKD	HK	5000003340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:19	GMT +8	400	60.5	HKD	HK	5000003342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:19	GMT +8	800	60.5	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:20	GMT +8	400	60.5	HKD	HK	5000003343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:41	GMT +8	400	60.5	HKD	HK	5000003345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:43	GMT +8	4800	60.5	HKD	HK	5000003346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:45	GMT +8	800	60.5	HKD	HK	5000003347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:47	GMT +8	400	60.5	HKD	HK	5000003348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:47	GMT +8	800	60.5	HKD	HK	5000003349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:53	GMT +8	400	60.5	HKD	HK	5000003350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:00	GMT +8	800	60.5	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:00	GMT +8	1600	60.5	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:01	GMT +8	400	60.5	HKD	HK	5000003382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:04	GMT +8	1200	60.5	HKD	HK	5000003383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:25	GMT +8	400	60.5	HKD	HK	5000003385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:25	GMT +8	400	60.5	HKD	HK	5000003386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:29	GMT +8	800	60.5	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:29	GMT +8	800	60.5	HKD	HK	5000003388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:31	GMT +8	400	60.5	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:55	GMT +8	400	60.5	HKD	HK	5000003390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:06:28	GMT +8	400	60.5	HKD	HK	5000003393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:14	GMT +8	1200	60.55	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:20	GMT +8	800	60.55	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:10:00	GMT +8	5600	60.55	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:10:06	GMT +8	400	60.55	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:10:06	GMT +8	400	60.55	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:59	GMT +8	8400	60.6	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:15:28	GMT +8	10800	60.55	HKD	HK	5000003520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:15:28	GMT +8	10800	60.55	HKD	HK	5000003522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:15:28	GMT +8	4000	60.55	HKD	HK	5000003523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:15:28	GMT +8	5600	60.55	HKD	HK	5000003524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:15:47	GMT +8	400	60.5	HKD	HK	5000003541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:15:47	GMT +8	800	60.5	HKD	HK	5000003539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:15:47	GMT +8	800	60.5	HKD	HK	5000003540

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:08	GMT +8	400	60.5	HKD	HK	5000003543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:11	GMT +8	400	60.5	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:23	GMT +8	800	60.5	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:44	GMT +8	400	60.5	HKD	HK	5000003546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:44	GMT +8	400	60.5	HKD	HK	5000003547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:49	GMT +8	800	60.5	HKD	HK	5000003548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:52	GMT +8	800	60.5	HKD	HK	5000003549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:56	GMT +8	400	60.5	HKD	HK	5000003550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:17:18	GMT +8	400	60.5	HKD	HK	5000003551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:17:55	GMT +8	400	60.5	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:19:28	GMT +8	10400	60.65	HKD	HK	5000003597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:23:04	GMT +8	800	60.6	HKD	HK	5000003652
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:23:09	GMT +8	400	60.6	HKD	HK	5000003654
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:23:09	GMT +8	400	60.6	HKD	HK	5000003655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:23:09	GMT +8	400	60.6	HKD	HK	5000003656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:23:09	GMT +8	400	60.6	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:23:28	GMT +8	800	60.6	HKD	HK	5000003658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:01	GMT +8	800	60.6	HKD	HK	5000003659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:20	GMT +8	400	60.6	HKD	HK	5000003660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:35	GMT +8	400	60.6	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:26:31	GMT +8	11200	60.65	HKD	HK	5000003704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:26:31	GMT +8	14800	60.65	HKD	HK	5000003709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:26:32	GMT +8	400	60.6	HKD	HK	5000003710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:26:37	GMT +8	2000	60.6	HKD	HK	5000003711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:05	GMT +8	400	60.6	HKD	HK	5000003716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:11	GMT +8	800	60.6	HKD	HK	5000003717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:24	GMT +8	400	60.6	HKD	HK	5000003722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:33	GMT +8	800	60.6	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:42	GMT +8	400	60.6	HKD	HK	5000003738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:45	GMT +8	1200	60.6	HKD	HK	5000003739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:46	GMT +8	400	60.6	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:46	GMT +8	1600	60.6	HKD	HK	5000003741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:49	GMT +8	800	60.6	HKD	HK	5000003743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:28:10	GMT +8	800	60.6	HKD	HK	5000003745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:28:45	GMT +8	400	60.6	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:28:50	GMT +8	400	60.6	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:10	GMT +8	13200	60.7	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:33:44	GMT +8	26000	60.65	HKD	HK	5000003830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:33:46	GMT +8	400	60.65	HKD	HK	5000003839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:33:46	GMT +8	400	60.65	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:33:46	GMT +8	800	60.65	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:33:46	GMT +8	2400	60.65	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:34:07	GMT +8	400	60.65	HKD	HK	5000003866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:09	GMT +8	400	60.65	HKD	HK	5000003869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:00	GMT +8	3600	60.65	HKD	HK	5000003870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:00	GMT +8	2000	60.65	HKD	HK	5000003873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:07	GMT +8	21600	60.65	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:12	GMT +8	6400	60.65	HKD	HK	5000003892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:12	GMT +8	4800	60.65	HKD	HK	5000003891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:15	GMT +8	800	60.65	HKD	HK	5000003893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:17	GMT +8	400	60.65	HKD	HK	5000003895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:17	GMT +8	400	60.65	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:17	GMT +8	400	60.65	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:17	GMT +8	400	60.65	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:17	GMT +8	1200	60.65	HKD	HK	5000003894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:20	GMT +8	400	60.65	HKD	HK	5000003899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:30	GMT +8	1200	60.65	HKD	HK	5000003900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:35	GMT +8	800	60.65	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:37:12	GMT +8	1200	60.65	HKD	HK	5000003902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:39:13	GMT +8	400	60.65	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:39:32	GMT +8	400	60.65	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:39:39	GMT +8	800	60.65	HKD	HK	5000003931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:01	GMT +8	400	60.65	HKD	HK	5000003956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:01	GMT +8	400	60.65	HKD	HK	5000003957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:04	GMT +8	800	60.65	HKD	HK	5000003958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:25	GMT +8	800	60.65	HKD	HK	5000003960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:55	GMT +8	400	60.65	HKD	HK	5000003961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:58	GMT +8	400	60.65	HKD	HK	5000003962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:41:02	GMT +8	800	60.65	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:41:14	GMT +8	400	60.65	HKD	HK	5000003964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:41:46	GMT +8	400	60.65	HKD	HK	5000003966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:41:52	GMT +8	800	60.65	HKD	HK	5000003967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:41:55	GMT +8	800	60.65	HKD	HK	5000003968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:41:58	GMT +8	400	60.65	HKD	HK	5000003969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:42:08	GMT +8	400	60.65	HKD	HK	5000003970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:10	GMT +8	800	60.65	HKD	HK	5000003972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:28	GMT +8	400	60.65	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:28	GMT +8	1600	60.65	HKD	HK	5000003974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:41	GMT +8	13600	60.65	HKD	HK	5000003995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:41	GMT +8	15200	60.65	HKD	HK	5000003986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:44:05	GMT +8	800	60.6	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:45:00	GMT +8	2400	60.65	HKD	HK	5000004016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:45:04	GMT +8	800	60.65	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:05	GMT +8	1200	60.65	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:31	GMT +8	800	60.65	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:05	GMT +8	1200	60.65	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:07	GMT +8	400	60.65	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:12	GMT +8	800	60.65	HKD	HK	5000004022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:12	GMT +8	1200	60.65	HKD	HK	5000004023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:13	GMT +8	1600	60.65	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:16	GMT +8	1200	60.65	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:16	GMT +8	1200	60.65	HKD	HK	5000004026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:17	GMT +8	400	60.65	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:24	GMT +8	800	60.65	HKD	HK	5000004028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:48:17	GMT +8	400	60.65	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:13	GMT +8	2000	60.65	HKD	HK	5000004032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:16	GMT +8	400	60.65	HKD	HK	5000004035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:16	GMT +8	800	60.65	HKD	HK	5000004034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:40	GMT +8	1200	60.65	HKD	HK	5000004045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:44	GMT +8	800	60.65	HKD	HK	5000004046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:00	GMT +8	5600	60.65	HKD	HK	5000004050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:51:06	GMT +8	800	60.65	HKD	HK	5000004053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:51:47	GMT +8	400	60.65	HKD	HK	5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:51:47	GMT +8	800	60.65	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:52:00	GMT +8	400	60.65	HKD	HK	5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:52:05	GMT +8	400	60.65	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:52:11	GMT +8	800	60.65	HKD	HK	5000004062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:10	GMT +8	400	60.65	HKD	HK	5000004066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:42	GMT +8	400	60.65	HKD	HK	5000004069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:42	GMT +8	800	60.65	HKD	HK	5000004070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:56	GMT +8	5200	60.65	HKD	HK	5000004071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:59	GMT +8	800	60.65	HKD	HK	5000004074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:17	GMT +8	400	60.65	HKD	HK	5000004076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:19	GMT +8	800	60.65	HKD	HK	5000004078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:23	GMT +8	400	60.65	HKD	HK	5000004080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:23	GMT +8	400	60.65	HKD	HK	5000004081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:00	GMT +8	5200	60.65	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:05	GMT +8	400	60.65	HKD	HK	5000004107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:05	GMT +8	400	60.65	HKD	HK	5000004111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:05	GMT +8	800	60.65	HKD	HK	5000004108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:05	GMT +8	800	60.65	HKD	HK	5000004110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:05	GMT +8	2000	60.65	HKD	HK	5000004109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:53	GMT +8	45200	60.65	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:53	GMT +8	17600	60.65	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:53	GMT +8	9600	60.65	HKD	HK	5000004164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:55	GMT +8	400	60.6	HKD	HK	5000004174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:55	GMT +8	400	60.6	HKD	HK	5000004175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:58	GMT +8	400	60.6	HKD	HK	5000004176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:58	GMT +8	400	60.6	HKD	HK	5000004177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:26	GMT +8	800	60.6	HKD	HK	5000004178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:27	GMT +8	400	60.6	HKD	HK	5000004179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:29	GMT +8	400	60.6	HKD	HK	5000004180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:32	GMT +8	400	60.6	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:33	GMT +8	800	60.6	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:34	GMT +8	400	60.6	HKD	HK	5000004184

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:50	GMT +8	400	60.6	HKD	HK	5000004185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:56	GMT +8	400	60.6	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:56	GMT +8	400	60.6	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:57	GMT +8	400	60.6	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:01	GMT +8	800	60.6	HKD	HK	5000004189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:06	GMT +8	800	60.6	HKD	HK	5000004190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:09	GMT +8	400	60.6	HKD	HK	5000004191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:14	GMT +8	400	60.6	HKD	HK	5000004192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:43	GMT +8	800	60.6	HKD	HK	5000004193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:49	GMT +8	800	60.6	HKD	HK	5000004194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:52	GMT +8	400	60.6	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:57	GMT +8	400	60.6	HKD	HK	5000004199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:58	GMT +8	400	60.6	HKD	HK	5000004200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:01	GMT +8	400	60.6	HKD	HK	5000004201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:01	GMT +8	400	60.6	HKD	HK	5000004202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:05	GMT +8	400	60.6	HKD	HK	5000004203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:17	GMT +8	400	60.6	HKD	HK	5000004204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:21	GMT +8	800	60.6	HKD	HK	5000004205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:21	GMT +8	400	60.6	HKD	HK	5000004206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:24	GMT +8	800	60.6	HKD	HK	5000004207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:27	GMT +8	800	60.6	HKD	HK	5000004208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:32	GMT +8	400	60.6	HKD	HK	5000004209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:34	GMT +8	400	60.6	HKD	HK	5000004210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:34	GMT +8	2800	60.6	HKD	HK	5000004212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:59:56	GMT +8	25600	60.65	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:10	GMT +8	7200	60.6	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:10	GMT +8	25200	60.6	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:10	GMT +8	1200	60.6	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:10	GMT +8	20400	60.6	HKD	HK	5000004295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:38	GMT +8	2400	60.55	HKD	HK	5000004322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:43	GMT +8	400	60.55	HKD	HK	5000004324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:43	GMT +8	400	60.55	HKD	HK	5000004325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:43	GMT +8	1200	60.55	HKD	HK	5000004323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:45	GMT +8	1200	60.55	HKD	HK	5000004326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:57	GMT +8	1200	60.55	HKD	HK	5000004327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:03	GMT +8	1200	60.55	HKD	HK	5000004329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:04	GMT +8	400	60.55	HKD	HK	5000004330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:04	GMT +8	800	60.55	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:28	GMT +8	400	60.55	HKD	HK	5000004332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:32	GMT +8	400	60.55	HKD	HK	5000004333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:33	GMT +8	1200	60.55	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:36	GMT +8	400	60.55	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:41	GMT +8	400	60.55	HKD	HK	5000004336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:50	GMT +8	400	60.55	HKD	HK	5000004337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:04:04	GMT +8	800	60.55	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:04:05	GMT +8	400	60.55	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:04:19	GMT +8	800	60.55	HKD	HK	5000004340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:04:43	GMT +8	1200	60.55	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:04:48	GMT +8	1200	60.55	HKD	HK	5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:04:53	GMT +8	400	60.55	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:00	GMT +8	5200	60.55	HKD	HK	5000004345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:01	GMT +8	400	60.55	HKD	HK	5000004346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:04	GMT +8	400	60.55	HKD	HK	5000004347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:05	GMT +8	400	60.55	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:05	GMT +8	1200	60.55	HKD	HK	5000004348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:05	GMT +8	1200	60.55	HKD	HK	5000004350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:08	GMT +8	800	60.55	HKD	HK	5000004351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:10	GMT +8	400	60.55	HKD	HK	5000004352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:14	GMT +8	400	60.55	HKD	HK	5000004354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:14	GMT +8	1600	60.55	HKD	HK	5000004353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:14	GMT +8	2000	60.55	HKD	HK	5000004355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:14	GMT +8	400	60.55	HKD	HK	5000004356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:29	GMT +8	1200	60.55	HKD	HK	5000004357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:33	GMT +8	400	60.55	HKD	HK	5000004358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:39	GMT +8	1200	60.55	HKD	HK	5000004359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:45	GMT +8	400	60.55	HKD	HK	5000004360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:50	GMT +8	400	60.55	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:06:22	GMT +8	7600	60.55	HKD	HK	5000004372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:06:24	GMT +8	2800	60.55	HKD	HK	5000004373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:06:31	GMT +8	400	60.55	HKD	HK	5000004375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:06:33	GMT +8	1200	60.55	HKD	HK	5000004376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:10:49	GMT +8	400	60.5	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:10:49	GMT +8	800	60.5	HKD	HK	5000004462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:10:55	GMT +8	800	60.5	HKD	HK	5000004464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:10:57	GMT +8	800	60.5	HKD	HK	5000004465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:11:20	GMT +8	400	60.5	HKD	HK	5000004466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:11:25	GMT +8	400	60.5	HKD	HK	5000004467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:11:44	GMT +8	800	60.5	HKD	HK	5000004470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:30	GMT +8	800	60.5	HKD	HK	5000004473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:30	GMT +8	10400	60.5	HKD	HK	5000004483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:30	GMT +8	27200	60.5	HKD	HK	5000004472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:30	GMT +8	11600	60.5	HKD	HK	5000004484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:17:39	GMT +8	800	60.55	HKD	HK	5000004569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:17:46	GMT +8	4400	60.5	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:17:46	GMT +8	15200	60.55	HKD	HK	5000004570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:17:46	GMT +8	2800	60.55	HKD	HK	5000004577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:18:04	GMT +8	400	60.5	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:18:08	GMT +8	400	60.5	HKD	HK	5000004587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:18:12	GMT +8	30800	60.5	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:05	GMT +8	800	60.45	HKD	HK	5000004615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:11	GMT +8	400	60.45	HKD	HK	5000004616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:14	GMT +8	1200	60.45	HKD	HK	5000004617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:21	GMT +8	1200	60.45	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:40	GMT +8	400	60.45	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:44	GMT +8	800	60.45	HKD	HK	5000004621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:59	GMT +8	400	60.45	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:16	GMT +8	400	60.45	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:28	GMT +8	400	60.45	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:28	GMT +8	1200	60.45	HKD	HK	5000004628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:42	GMT +8	400	60.45	HKD	HK	5000004630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:48	GMT +8	400	60.45	HKD	HK	5000004632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:48	GMT +8	1200	60.45	HKD	HK	5000004631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:53	GMT +8	400	60.45	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:00	GMT +8	1200	60.45	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:04	GMT +8	400	60.45	HKD	HK	5000004635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:28	GMT +8	400	60.45	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:05	GMT +8	800	60.45	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:29	GMT +8	400	60.45	HKD	HK	5000004643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:40	GMT +8	400	60.45	HKD	HK	5000004644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:45	GMT +8	1600	60.45	HKD	HK	5000004645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:49	GMT +8	1200	60.45	HKD	HK	5000004646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:24:48	GMT +8	400	60.45	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:00	GMT +8	5600	60.45	HKD	HK	5000004657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:05	GMT +8	400	60.45	HKD	HK	5000004659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:05	GMT +8	400	60.45	HKD	HK	5000004660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:05	GMT +8	400	60.45	HKD	HK	5000004661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:11	GMT +8	400	60.45	HKD	HK	5000004662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:02	GMT +8	4400	60.45	HKD	HK	5000004667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:02	GMT +8	9200	60.45	HKD	HK	5000004665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:05	GMT +8	6800	60.45	HKD	HK	5000004681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:10	GMT +8	1600	60.45	HKD	HK	5000004682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:10	GMT +8	1200	60.45	HKD	HK	5000004683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:11	GMT +8	400	60.45	HKD	HK	5000004684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:11	GMT +8	1200	60.45	HKD	HK	5000004685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:11	GMT +8	2400	60.45	HKD	HK	5000004686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:17	GMT +8	400	60.45	HKD	HK	5000004688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:17	GMT +8	1200	60.45	HKD	HK	5000004687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:47	GMT +8	400	60.45	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:00	GMT +8	5200	60.45	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:04	GMT +8	400	60.45	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:04	GMT +8	400	60.45	HKD	HK	5000004765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:04	GMT +8	1200	60.45	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:07	GMT +8	400	60.45	HKD	HK	5000004766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:10	GMT +8	5200	60.45	HKD	HK	5000004767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:13	GMT +8	400	60.45	HKD	HK	5000004768

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:13	GMT +8	400	60.45	HKD	HK	5000004769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:18	GMT +8	3200	60.45	HKD	HK	5000004770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:20	GMT +8	2000	60.45	HKD	HK	5000004771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:23	GMT +8	1200	60.45	HKD	HK	5000004773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:28	GMT +8	400	60.45	HKD	HK	5000004774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:32	GMT +8	1200	60.45	HKD	HK	5000004775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:38	GMT +8	800	60.45	HKD	HK	5000004776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:05	GMT +8	400	60.45	HKD	HK	5000004778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:35:00	GMT +8	4000	60.45	HKD	HK	5000004812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:35:05	GMT +8	400	60.45	HKD	HK	5000004813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:35:23	GMT +8	7200	60.45	HKD	HK	5000004815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:35:23	GMT +8	18800	60.45	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:35:23	GMT +8	9600	60.45	HKD	HK	5000004834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:42:20	GMT +8	2000	60.4	HKD	HK	5000004877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:42:21	GMT +8	1200	60.4	HKD	HK	5000004879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:42:31	GMT +8	1200	60.4	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:42:34	GMT +8	2800	60.4	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:42:38	GMT +8	400	60.4	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:42:58	GMT +8	1200	60.4	HKD	HK	5000004886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:02	GMT +8	1200	60.4	HKD	HK	5000004887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:03	GMT +8	400	60.4	HKD	HK	5000004888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:26	GMT +8	2000	60.4	HKD	HK	5000004891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:42	GMT +8	400	60.4	HKD	HK	5000004893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:43	GMT +8	400	60.4	HKD	HK	5000004894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:29	GMT +8	400	60.4	HKD	HK	5000004900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:29	GMT +8	400	60.4	HKD	HK	5000004901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:57	GMT +8	1600	60.4	HKD	HK	5000004903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:00	GMT +8	1200	60.4	HKD	HK	5000004906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:03	GMT +8	400	60.4	HKD	HK	5000004908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:03	GMT +8	400	60.4	HKD	HK	5000004910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:03	GMT +8	1200	60.4	HKD	HK	5000004909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:04	GMT +8	1200	60.4	HKD	HK	5000004911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:11	GMT +8	400	60.4	HKD	HK	5000004913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:27	GMT +8	400	60.4	HKD	HK	5000004914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:37	GMT +8	400	60.4	HKD	HK	5000004916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:28	GMT +8	400	60.4	HKD	HK	5000004918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:37	GMT +8	1200	60.4	HKD	HK	5000004919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:38	GMT +8	400	60.4	HKD	HK	5000004920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:38	GMT +8	400	60.4	HKD	HK	5000004921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:42	GMT +8	400	60.4	HKD	HK	5000004922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:47:08	GMT +8	1200	60.4	HKD	HK	5000004926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:47:51	GMT +8	400	60.4	HKD	HK	5000004928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:17	GMT +8	1200	60.4	HKD	HK	5000004931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:20	GMT +8	1200	60.4	HKD	HK	5000004932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:26	GMT +8	1200	60.4	HKD	HK	5000004934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:33	GMT +8	400	60.4	HKD	HK	5000004936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:50:00	GMT +8	5600	60.4	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:50:02	GMT +8	1200	60.4	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:50:19	GMT +8	400	60.4	HKD	HK	5000004945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:50:36	GMT +8	2000	60.4	HKD	HK	5000004946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:08	GMT +8	400	60.4	HKD	HK	5000004964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:10	GMT +8	400	60.4	HKD	HK	5000004965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:13	GMT +8	400	60.4	HKD	HK	5000004966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:30	GMT +8	400	60.4	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:32	GMT +8	1200	60.4	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:36	GMT +8	1200	60.4	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:57	GMT +8	1200	60.4	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:54:10	GMT +8	800	60.4	HKD	HK	5000004975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:55:00	GMT +8	400	60.4	HKD	HK	5000004982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:25	GMT +8	6400	60.4	HKD	HK	5000005031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:25	GMT +8	10800	60.4	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:28	GMT +8	400	60.4	HKD	HK	5000005042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:37	GMT +8	400	60.4	HKD	HK	5000005043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:00:00	GMT +8	1200	60.4	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:00:05	GMT +8	400	60.4	HKD	HK	5000005061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:00:05	GMT +8	400	60.4	HKD	HK	5000005062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:00:05	GMT +8	400	60.4	HKD	HK	5000005063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:00:05	GMT +8	1200	60.4	HKD	HK	5000005060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:00:24	GMT +8	15200	60.5	HKD	HK	5000005146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:03	GMT +8	21600	60.55	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:03	GMT +8	28800	60.55	HKD	HK	5000005191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:03	GMT +8	4000	60.55	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:20	GMT +8	24800	60.5	HKD	HK	5000005222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:20	GMT +8	15200	60.5	HKD	HK	5000005217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:25	GMT +8	400	60.5	HKD	HK	5000005235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:25	GMT +8	400	60.5	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:25	GMT +8	800	60.5	HKD	HK	5000005237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:25	GMT +8	1600	60.5	HKD	HK	5000005234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:25	GMT +8	4800	60.5	HKD	HK	5000005223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:28	GMT +8	400	60.5	HKD	HK	5000005238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:29	GMT +8	1200	60.5	HKD	HK	5000005239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:32	GMT +8	400	60.5	HKD	HK	5000005240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:32	GMT +8	400	60.5	HKD	HK	5000005241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:33	GMT +8	400	60.5	HKD	HK	5000005242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:07	GMT +8	2000	60.5	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:08	GMT +8	9600	60.5	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:43	GMT +8	400	60.45	HKD	HK	5000005268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:43	GMT +8	400	60.45	HKD	HK	5000005270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:43	GMT +8	400	60.45	HKD	HK	5000005271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:43	GMT +8	800	60.45	HKD	HK	5000005272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:43	GMT +8	1600	60.45	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:43	GMT +8	2000	60.45	HKD	HK	5000005269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:46	GMT +8	400	60.45	HKD	HK	5000005273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:54	GMT +8	400	60.5	HKD	HK	5000005281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:55	GMT +8	400	60.55	HKD	HK	5000005339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:58	GMT +8	400	60.55	HKD	HK	5000005341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:58	GMT +8	1200	60.55	HKD	HK	5000005340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:58	GMT +8	1200	60.55	HKD	HK	5000005342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:00	GMT +8	16400	60.55	HKD	HK	5000005351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:00	GMT +8	22400	60.55	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:01	GMT +8	400	60.5	HKD	HK	5000005352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:01	GMT +8	400	60.5	HKD	HK	5000005353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:40	GMT +8	400	60.5	HKD	HK	5000005354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:45	GMT +8	400	60.5	HKD	HK	5000005355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:07:22	GMT +8	800	60.5	HKD	HK	5000005357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:08:07	GMT +8	400	60.5	HKD	HK	5000005362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:08:10	GMT +8	10000	60.5	HKD	HK	5000005368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:08:10	GMT +8	13600	60.5	HKD	HK	5000005363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:08:15	GMT +8	16400	60.5	HKD	HK	5000005372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:08:15	GMT +8	28400	60.5	HKD	HK	5000005369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	GMT +8	1200	60.5	HKD	HK	5000005397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:29	GMT +8	400	60.5	HKD	HK	5000005401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:30	GMT +8	1200	60.5	HKD	HK	5000005402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:35	GMT +8	1200	60.5	HKD	HK	5000005403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:39	GMT +8	400	60.5	HKD	HK	5000005404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:39	GMT +8	400	60.5	HKD	HK	5000005405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:53	GMT +8	400	60.5	HKD	HK	5000005406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:53	GMT +8	400	60.5	HKD	HK	5000005407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:04	GMT +8	1200	60.5	HKD	HK	5000005408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:08	GMT +8	1600	60.5	HKD	HK	5000005409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:32	GMT +8	800	60.5	HKD	HK	5000005412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:23	GMT +8	2000	60.5	HKD	HK	5000005422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:28	GMT +8	400	60.5	HKD	HK	5000005423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:33	GMT +8	1200	60.5	HKD	HK	5000005424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:44	GMT +8	1200	60.5	HKD	HK	5000005427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:57	GMT +8	1200	60.5	HKD	HK	5000005429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:59	GMT +8	400	60.5	HKD	HK	5000005431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:05	GMT +8	400	60.5	HKD	HK	5000005435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:05	GMT +8	1200	60.5	HKD	HK	5000005434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:48	GMT +8	400	60.5	HKD	HK	5000005446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:05	GMT +8	400	60.5	HKD	HK	5000005448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:56	GMT +8	19200	60.55	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:15:00	GMT +8	1200	60.5	HKD	HK	5000005482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:24	GMT +8	1200	60.55	HKD	HK	5000005496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:27	GMT +8	400	60.55	HKD	HK	5000005499

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:29	GMT +8	1200	60.55	HKD	HK	5000005500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:04	GMT +8	400	60.55	HKD	HK	5000005503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:07	GMT +8	1200	60.55	HKD	HK	5000005504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:09	GMT +8	10800	60.55	HKD	HK	5000005506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:23	GMT +8	2800	60.55	HKD	HK	5000005547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:28	GMT +8	400	60.55	HKD	HK	5000005548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:28	GMT +8	400	60.55	HKD	HK	5000005549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:28	GMT +8	400	60.55	HKD	HK	5000005550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:34	GMT +8	400	60.55	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:47	GMT +8	1600	60.55	HKD	HK	5000005554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:00	GMT +8	1200	60.55	HKD	HK	5000005556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:05	GMT +8	400	60.55	HKD	HK	5000005557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:11	GMT +8	1200	60.55	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:17	GMT +8	1600	60.55	HKD	HK	5000005560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:34	GMT +8	800	60.55	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:49	GMT +8	3600	60.55	HKD	HK	5000005577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:49	GMT +8	10000	60.55	HKD	HK	5000005563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:09	GMT +8	800	60.55	HKD	HK	5000005624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:14	GMT +8	1200	60.55	HKD	HK	5000005630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:16	GMT +8	400	60.55	HKD	HK	5000005631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:16	GMT +8	400	60.55	HKD	HK	5000005632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:20	GMT +8	400	60.55	HKD	HK	5000005633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:22	GMT +8	1200	60.55	HKD	HK	5000005634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:38	GMT +8	400	60.55	HKD	HK	5000005639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:38	GMT +8	400	60.55	HKD	HK	5000005640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:54	GMT +8	400	60.55	HKD	HK	5000005645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:58	GMT +8	400	60.55	HKD	HK	5000005646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:00	GMT +8	1200	60.55	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:05	GMT +8	1600	60.55	HKD	HK	5000005653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:09	GMT +8	400	60.55	HKD	HK	5000005655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:14	GMT +8	400	60.55	HKD	HK	5000005660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:14	GMT +8	1200	60.55	HKD	HK	5000005661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:18	GMT +8	400	60.55	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:29	GMT +8	15200	60.6	HKD	HK	5000005684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:37	GMT +8	1200	60.55	HKD	HK	5000005691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:40	GMT +8	1200	60.55	HKD	HK	5000005692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:45	GMT +8	400	60.55	HKD	HK	5000005693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:49	GMT +8	400	60.55	HKD	HK	5000005694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:49	GMT +8	400	60.55	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:52	GMT +8	400	60.55	HKD	HK	5000005696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:13	GMT +8	16400	60.55	HKD	HK	5000005708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:13	GMT +8	6800	60.55	HKD	HK	5000005697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:13	GMT +8	7600	60.55	HKD	HK	5000005709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:53	GMT +8	400	60.5	HKD	HK	5000005724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:53	GMT +8	400	60.5	HKD	HK	5000005725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:15	GMT +8	400	60.55	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:17	GMT +8	400	60.55	HKD	HK	5000005750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:20	GMT +8	1200	60.55	HKD	HK	5000005751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:35	GMT +8	1200	60.55	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:39	GMT +8	400	60.55	HKD	HK	5000005758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:44	GMT +8	400	60.55	HKD	HK	5000005760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:44	GMT +8	400	60.55	HKD	HK	5000005761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:48	GMT +8	400	60.55	HKD	HK	5000005762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:01	GMT +8	400	60.55	HKD	HK	5000005771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:04	GMT +8	1600	60.55	HKD	HK	5000005772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:07	GMT +8	400	60.55	HKD	HK	5000005774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:11	GMT +8	400	60.55	HKD	HK	5000005776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:11	GMT +8	400	60.55	HKD	HK	5000005777
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:11	GMT +8	1600	60.55	HKD	HK	5000005775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:25	GMT +8	400	60.55	HKD	HK	5000005780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:41	GMT +8	400	60.55	HKD	HK	5000005784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:57	GMT +8	400	60.55	HKD	HK	5000005785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:57	GMT +8	1600	60.55	HKD	HK	5000005786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:00	GMT +8	5200	60.55	HKD	HK	5000005796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:01	GMT +8	400	60.55	HKD	HK	5000005798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:01	GMT +8	400	60.55	HKD	HK	5000005799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:10	GMT +8	18400	60.60	HKD	HK	5000005820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:15	GMT +8	400	60.55	HKD	HK	5000005823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:15	GMT +8	400	60.55	HKD	HK	5000005826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:15	GMT +8	400	60.55	HKD	HK	5000005827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:15	GMT +8	400	60.55	HKD	HK	5000005828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:15	GMT +8	2000	60.55	HKD	HK	5000005824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:15	GMT +8	2000	60.55	HKD	HK	5000005829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:15	GMT +8	1200	60.55	HKD	HK	5000005825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:02	GMT +8	10800	60.60	HKD	HK	5000005879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:18	GMT +8	8800	60.60	HKD	HK	5000005902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:27	GMT +8	8400	60.55	HKD	HK	5000005926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:29	GMT +8	400	60.55	HKD	HK	5000005927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:29	GMT +8	400	60.55	HKD	HK	5000005928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:33	GMT +8	400	60.55	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:33	GMT +8	400	60.55	HKD	HK	5000005930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:33	GMT +8	400	60.55	HKD	HK	5000005932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:33	GMT +8	1600	60.55	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:34	GMT +8	800	60.55	HKD	HK	5000005933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:37	GMT +8	1200	60.55	HKD	HK	5000005934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:00	GMT +8	2000	60.55	HKD	HK	5000005938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:10	GMT +8	19600	60.55	HKD	HK	5000005939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:59	GMT +8	800	60.50	HKD	HK	5000005966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:59	GMT +8	1600	60.50	HKD	HK	5000005965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:59	GMT +8	1200	60.50	HKD	HK	5000005964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:01	GMT +8	1200	60.50	HKD	HK	5000005968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:39	GMT +8	400	60.50	HKD	HK	5000005983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:39	GMT +8	400	60.50	HKD	HK	5000005984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:45	GMT +8	6000	60.50	HKD	HK	5000005985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:50	GMT +8	400	60.50	HKD	HK	5000005987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:50	GMT +8	1200	60.50	HKD	HK	5000005986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:16	GMT +8	400	60.50	HKD	HK	5000005990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:16	GMT +8	400	60.50	HKD	HK	5000005991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:16	GMT +8	1200	60.50	HKD	HK	5000005992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:29	GMT +8	4800	60.50	HKD	HK	5000005993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:31	GMT +8	400	60.50	HKD	HK	5000005998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:32	GMT +8	400	60.50	HKD	HK	5000005999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:35	GMT +8	400	60.50	HKD	HK	5000006000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:36	GMT +8	400	60.50	HKD	HK	5000006002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:36	GMT +8	2000	60.50	HKD	HK	5000006001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:36	GMT +8	400	60.50	HKD	HK	5000006003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:36	GMT +8	400	60.50	HKD	HK	5000006004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:41	GMT +8	400	60.50	HKD	HK	5000006005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:54	GMT +8	400	60.50	HKD	HK	5000006014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:54	GMT +8	1600	60.50	HKD	HK	5000006013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:01	GMT +8	1200	60.55	HKD	HK	5000006121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:06	GMT +8	400	60.55	HKD	HK	5000006123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:12	GMT +8	800	60.55	HKD	HK	5000006125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:12	GMT +8	400	60.55	HKD	HK	5000006128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:12	GMT +8	1600	60.55	HKD	HK	5000006126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:12	GMT +8	1600	60.55	HKD	HK	5000006127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:17	GMT +8	400	60.55	HKD	HK	5000006130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:30	GMT +8	18400	60.60	HKD	HK	5000006153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:32	GMT +8	400	60.60	HKD	HK	5000006156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:32	GMT +8	1200	60.60	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:37	GMT +8	400	60.60	HKD	HK	5000006170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:37	GMT +8	800	60.60	HKD	HK	5000006171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:38	GMT +8	16800	60.60	HKD	HK	5000006172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:43	GMT +8	400	60.55	HKD	HK	5000006175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:43	GMT +8	400	60.55	HKD	HK	5000006176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:48	GMT +8	400	60.55	HKD	HK	5000006179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:57	GMT +8	400	60.55	HKD	HK	5000006180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:57	GMT +8	400	60.55	HKD	HK	5000006181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:10	GMT +8	1600	60.55	HKD	HK	5000006186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:12	GMT +8	1200	60.55	HKD	HK	5000006187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:14	GMT +8	1600	60.55	HKD	HK	5000006190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:16	GMT +8	400	60.55	HKD	HK	5000006191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:16	GMT +8	400	60.55	HKD	HK	5000006192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:21	GMT +8	1200	60.55	HKD	HK	5000006193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:42:49	GMT +8	800	60.55	HKD	HK	5000006214

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:43:50	GMT +8	400	60.55	HKD	HK	5000006219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:15	GMT +8	1200	60.55	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:19	GMT +8	400	60.55	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:19	GMT +8	1600	60.55	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:01	GMT +8	1200	60.55	HKD	HK	5000006246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:05	GMT +8	400	60.55	HKD	HK	5000006249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:05	GMT +8	400	60.55	HKD	HK	5000006250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:10	GMT +8	400	60.55	HKD	HK	5000006252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:10	GMT +8	400	60.55	HKD	HK	5000006253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:33	GMT +8	400	60.55	HKD	HK	5000006259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:45	GMT +8	1600	60.55	HKD	HK	5000006261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:48	GMT +8	3200	60.55	HKD	HK	5000006264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:54	GMT +8	400	60.55	HKD	HK	5000006265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:54	GMT +8	1600	60.55	HKD	HK	5000006266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:57	GMT +8	800	60.55	HKD	HK	5000006267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:00	GMT +8	400	60.55	HKD	HK	5000006269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:05	GMT +8	400	60.55	HKD	HK	5000006270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:16	GMT +8	400	60.55	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:22	GMT +8	1200	60.55	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:29:34	BST	627	638.10	GBp	XLON	0XL5100000000000ARCOMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:29:34	BST	236	638.10	GBp	CHIX	0XL5400000000000ARCOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:29:35	BST	97	638.00	GBp	BATE	0XL5700000000000ARCOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:30:05	BST	195	637.90	GBp	CHIX	0XL5400000000000ARCOQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:30:05	BST	496	637.80	GBp	XLON	0XL5100000000000ARCONJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:30:17	BST	135	638.10	GBp	BATE	0XL5700000000000ARCOLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:30:17	BST	854	638.00	GBp	CHIX	0XL5400000000000ARCOQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:30:19	BST	93	638.10	GBp	BATE	0XL5700000000000ARCOLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:30:32	BST	66	638.20	GBp	BATE	0XL5700000000000ARCOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:30:32	BST	534	638.20	GBp	CHIX	0XL5400000000000ARCOS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:30:32	BST	594	638.20	GBp	CHIX	0XL5400000000000ARCOS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:04	BST	1089	638.00	GBp	CHIX	0XL5400000000000ARCOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:04	BST	168	638.00	GBp	TRQX	0XL5700000000000ARCONT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:15	BST	474	638.20	GBp	CHIX	0XL5400000000000ARCOT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:15	BST	492	638.20	GBp	CHIX	0XL5400000000000ARCOTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:18	BST	68	638.10	GBp	BATE	0XL5700000000000ARCOOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:19	BST	2973	638.00	GBp	XLON	0XL5100000000000ARCOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:24	BST	1569	638.20	GBp	XLON	0XL5100000000000ARCOR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:45	BST	1085	638.50	GBp	CHIX	0XL5400000000000ARCOUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:58	BST	168	638.40	GBp	BATE	0XL5700000000000ARCOQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:58	BST	104	638.30	GBp	CHIX	0XL5400000000000ARCOVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:59	BST	1217	638.30	GBp	CHIX	0XL5400000000000ARCOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:59	BST	617	638.30	GBp	BATE	0XL5700000000000ARCOOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:59	BST	1848	638.30	GBp	XLON	0XL5100000000000ARCOSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:59	BST	207	638.30	GBp	CHIX	0XL5400000000000ARCOVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:31:59	BST	999	638.30	GBp	TRQX	0XL5700000000000ARCOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:32:00	BST	2854	638.20	GBp	XLON	0XL5100000000000ARCOSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:32:13	BST	1936	638.10	GBp	CHIX	0XL5400000000000ARCOVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:32:13	BST	198	638.10	GBp	BATE	0XL5700000000000ARCOR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:32:13	BST	149	638.10	GBp	TRQX	0XL5700000000000ARCORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:32:55	BST	1120	638.00	GBp	CHIX	0XL5400000000000ARCP19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:32:55	BST	550	638.00	GBp	BATE	0XL5700000000000ARCOST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:32:56	BST	7492	637.90	GBp	XLON	0XL5100000000000ARCOUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:32:56	BST	738	638.00	GBp	TRQX	0XL5700000000000ARCOT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:32:56	BST	1872	637.90	GBp	CHIX	0XL5400000000000ARCP1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:33:05	BST	266	637.90	GBp	BATE	0XL5700000000000ARCOTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:33:07	BST	394	637.90	GBp	TRQX	0XL5700000000000ARCOTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:35:12	BST	481	638.20	GBp	CHIX	0XL5400000000000ARCP85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:35:12	BST	1171	638.20	GBp	XLON	0XL5100000000000ARCP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:35:12	BST	1013	638.20	GBp	XLON	0XL5100000000000ARCP4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:36:02	BST	207	638.00	GBp	BATE	0XL5700000000000ARCP66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:36:02	BST	1201	638.00	GBp	CHIX	0XL5400000000000ARCPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:36:22	BST	639	637.90	GBp	TRQX	0XL5700000000000ARCP76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:36:22	BST	687	637.80	GBp	CHIX	0XL5400000000000ARCPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:36:22	BST	1050	637.80	GBp	XLON	0XL5100000000000ARCP6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:36:22	BST	4945	637.80	GBp	XLON	0XL5100000000000ARCP6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:36:26	BST	1312	637.70	GBp	CHIX	0XL5400000000000ARCPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:36:26	BST	3427	637.70	GBp	XLON	0XL5100000000000ARCP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:36:26	BST	607	637.70	GBp	BATE	0XL5700000000000ARCP7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:06	BST	544	637.90	GBp	BATE	0XL5700000000000ARCP95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:06	BST	929	637.90	GBp	CHIX	0XL5400000000000ARCPCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:06	BST	590	637.90	GBp	TRQX	0XL5700000000000ARCP96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:20	BST	350	637.90	GBp	BATE	0XL5700000000000ARCP9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:22	BST	1497	637.80	GBp	XLON	0XL5100000000000ARCP8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:22	BST	5	637.80	GBp	CHIX	0XL5400000000000ARCPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:22	BST	744	637.80	GBp	CHIX	0XL5400000000000ARCPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:22	BST	252	637.80	GBp	XLON	0XL5100000000000ARCP8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:32	BST	499	637.90	GBp	TRQX	0XL5700000000000ARCPA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:44	BST	184	637.80	GBp	BATE	0XL5700000000000ARCPAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:37:44	BST	1286	637.80	GBp	CHIX	0XL5400000000000ARCPE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:38:57	BST	400	638.30	GBp	TRQX	0XL5700000000000ARCPF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:39:16	BST	1392	638.20	GBp	CHIX	0XL5400000000000ARCPIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:39:16	BST	6393	638.20	GBp	XLON	0XL5100000000000ARCPF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:39:18	BST	118	638.10	GBp	TRQX	0XL5700000000000ARCPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:40:30	BST	211	638.40	GBp	TRQX	0XL5700000000000ARCPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:40:30	BST	405	638.40	GBp	XLON	0XL5100000000000ARCPIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:40:30	BST	2108	638.40	GBp	CHIX	0XL5400000000000ARCPM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:40:38	BST	562	638.30	GBp	TRQX	0XL5700000000000ARCPJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:01	BST	299	638.10	GBp	BATE	0XL5700000000000ARCPJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:01	BST	1431	638.10	GBp	CHIX	0XL5400000000000ARCPNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:01	BST	3861	638.10	GBp	XLON	0XL5100000000000ARCPJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:01	BST	351	638.10	GBp	TRQX	0XL5700000000000ARCPJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:02	BST	2032	638.00	GBp	XLON	0XL5100000000000ARCPJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:02	BST	2385	638.00	GBp	XLON	0XL5100000000000ARCPJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:06	BST	517	637.90	GBp	BATE	0XL5700000000000ARCPKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:06	BST	1349	637.90	GBp	CHIX	0XL5400000000000ARCPNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:50	BST	1659	638.00	GBp	XLON	0XL5100000000000ARCPMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:41:50	BST	1640	638.00	GBp	XLON	0XL5100000000000ARCPMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:42:08	BST	361	637.90	GBp	BATE	0XL5700000000000ARCPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:42:08	BST	3839	637.90	GBp	XLON	0XL5100000000000ARCPN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:42:08	BST	804	637.90	GBp	CHIX	0XL5400000000000ARCPQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:42:08	BST	544	637.90	GBp	TRQX	0XL5700000000000ARCPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:42:09	BST	1031	637.80	GBp	CHIX	0XL5400000000000ARCPQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:42:32	BST	94	637.90	GBp	CHIX	0XL5400000000000ARCPRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:43:03	BST	109	638.00	GBp	TRQX	0XL5700000000000ARCPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:43:03	BST	1011	637.90	GBp	CHIX	0XL5400000000000ARCPT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:43:34	BST	213	638.10	GBp	TRQX	0XL5700000000000ARCPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:43:57	BST	382	637.90	GBp	BATE	0XL5700000000000ARCPSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:43:57	BST	856	637.90	GBp	CHIX	0XL5400000000000ARCPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:22	BST	394	637.80	GBp	CHIX	0XL5400000000000ARCQ08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:22	BST	208	637.80	GBp	CHIX	0XL5400000000000ARCQ09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:25	BST	715	637.70	GBp	XLON	0XL5100000000000ARCPSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:25	BST	233	637.70	GBp	CHIX	0XL5400000000000ARCQ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:25	BST	174	637.70	GBp	TRQX	0XL5700000000000ARCPU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:26	BST	460	637.60	GBp	BATE	0XL5700000000000ARCPUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:26	BST	546	637.60	GBp	CHIX	0XL5400000000000ARCQ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:26	BST	78	637.60	GBp	TRQX	0XL5700000000000ARCPUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:26	BST	589	637.60	GBp	XLON	0XL5100000000000ARCPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:42	BST	645	637.50	GBp	BATE	0XL5700000000000ARCPV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:42	BST	648	637.50	GBp	CHIX	0XL5400000000000ARCQ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:45	BST	950	637.40	GBp	XLON	0XL5100000000000ARCPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:44:45	BST	103	637.40	GBp	TRQX	0XL5700000000000ARCPV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:45:05	BST	198	637.50	GBp	BATE	0XL5700000000000ARCPVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:46:30	BST	1047	637.50	GBp	CHIX	0XL5400000000000ARCQ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:46:42	BST	382	637.50	GBp	CHIX	0XL5400000000000ARCQ67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:46:59	BST	2773	637.50	GBp	XLON	0XL5100000000000ARCQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:46:59	BST	585	637.50	GBp	CHIX	0XL5400000000000ARCQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:46:59	BST	169	637.30	GBp	BATE	0XL5700000000000ARCQ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:46:59	BST	416	637.30	GBp	CHIX	0XL5400000000000ARCQ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:47:07	BST	362	637.50	GBp	BATE	0XL5700000000000ARCQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:47:26	BST	826	637.40	GBp	CHIX	0XL5400000000000ARCQ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:47:26	BST	217	637.40	GBp	BATE	0XL5700000000000ARCO4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:47:52	BST	613	637.40	GBp	CHIX	0XL5400000000000ARCQAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:47:52	BST	235	637.40	GBp	BATE	0XL5700000000000ARCQ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:48:27	BST	547	637.60	GBp	CHIX	0XL5400000000000ARCQC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:48:27	BST	490	637.60	GBp	XLON	0XL5100000000000ARCQ5N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:48:27	BST	304	637.60	GBp	TRQX	0XL5700000000000ARCQ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:48:28	BST	182	637.50	GBp	BATE	0XL5700000000000ARCQ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:48:30	BST	287	637.50	GBp	TRQX	0XL5700000000000ARCQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:48:59	BST	463	637.40	GBp	CHIX	0XL5400000000000ARCQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:48:59	BST	844	637.40	GBp	XLON	0XL5100000000000ARCQ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:00	BST	1384	637.30	GBp	XLON	0XL5100000000000ARCQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:00	BST	194	637.30	GBp	BATE	0XL5700000000000ARCQ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:00	BST	341	637.30	GBp	TRQX	0XL5700000000000ARCQ9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:11	BST	379	637.20	GBp	CHIX	0XL5400000000000ARCQE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:11	BST	1226	637.20	GBp	XLON	0XL5100000000000ARCQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:19	BST	277	637.10	GBp	BATE	0XL5700000000000ARCQAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:19	BST	1535	637.10	GBp	XLON	0XL5100000000000ARCO72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:19	BST	270	637.10	GBp	CHIX	0XL5400000000000ARCQE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:19	BST	252	637.10	GBp	TRQX	0XL5700000000000ARCQAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:22	BST	200	637.00	GBp	BATE	0XL5700000000000ARCQAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:22	BST	1190	637.00	GBp	XLON	0XL5100000000000ARCQ77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:26	BST	604	636.90	GBp	XLON	0XL5100000000000ARCO7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:26	BST	64	636.90	GBp	BATE	0XL5700000000000ARCQAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:26	BST	287	636.90	GBp	CHIX	0XL5400000000000ARCQEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:36	BST	261	636.80	GBp	CHIX	0XL5400000000000ARCQF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:36	BST	154	636.80	GBp	BATE	0XL5700000000000ARCQB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:36	BST	199	636.80	GBp	TRQX	0XL5700000000000ARCQBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:36	BST	902	636.80	GBp	XLON	0XL5100000000000ARCQ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:49:36	BST	101	636.70	GBp	BATE	0XL5700000000000ARCQBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:50:06	BST	673	637.00	GBp	CHIX	0XL5400000000000ARCQGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:50:39	BST	420	637.00	GBp	CHIX	0XL5400000000000ARCQH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:50:39	BST	139	637.00	GBp	BATE	0XL5700000000000ARCQDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:50:39	BST	2838	637.00	GBp	XLON	0XL5100000000000ARCQ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:50:39	BST	5738	636.90	GBp	XLON	0XL5100000000000ARCQ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:50:57	BST	365	637.00	GBp	BATE	0XL5700000000000ARCQE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:51:02	BST	466	636.90	GBp	TRQX	0XL5700000000000ARCQEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:51:05	BST	330	637.10	GBp	BATE	0XL5700000000000ARCQEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:51:05	BST	2494	637.10	GBp	XLON	0XL5100000000000ARCQAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:51:05	BST	1998	637.10	GBp	XLON	0XL5100000000000ARCQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:51:17	BST	523	636.90	GBp	TRQX	0XL5700000000000ARCQF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:51:17	BST	712	636.90	GBp	CHIX	0XL5400000000000ARCQI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:51:17	BST	1990	636.90	GBp	XLON	0XL5100000000000ARCOB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:51:18	BST	5400	636.80	GBp	XLON	0XL5100000000000ARCQBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:52:11	BST	211	637.10	GBp	BATE	0XL5700000000000ARCQGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:52:11	BST	1269	637.10	GBp	CHIX	0XL5400000000000ARCQKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:52:23	BST	47	637.00	GBp	CHIX	0XL5400000000000ARCQKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:52:23	BST	723	637.00	GBp	CHIX	0XL5400000000000ARCOKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:52:33	BST	1568	636.90	GBp	XLON	0XL5100000000000ARCQDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:52:33	BST	554	636.90	GBp	TRQX	0XL5700000000000ARCOH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:52:40	BST	428	636.80	GBp	BATE	0XL5700000000000ARCQHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:52:40	BST	1171	636.80	GBp	CHIX	0XL5400000000000ARCQLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:52:53	BST	963	637.20	GBp	CHIX	0XL5400000000000ARCQMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:53:28	BST	635	637.20	GBp	CHIX	0XL5400000000000ARCQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:53:54	BST	264	637.30	GBp	BATE	0XL5700000000000ARCOKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:53:54	BST	565	637.30	GBp	CHIX	0XL5400000000000ARCQON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:53:54	BST	255	637.30	GBp	TRQX	0XL5700000000000ARCQKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:54:08	BST	372	637.20	GBp	CHIX	0XL5400000000000ARCQP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:54:35	BST	411	637.10	GBp	TRQX	0XL5700000000000ARCQLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:54:45	BST	400	637.00	GBp	XLON	0XL5100000000000ARCOI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:54:45	BST	314	637.00	GBp	BATE	0XL5700000000000ARCQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:55:00	BST	666	636.90	GBp	CHIX	0XL5400000000000ARCQQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:55:00	BST	7294	636.90	GBp	XLON	0XL5100000000000ARCQIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:55:00	BST	393	636.90	GBp	TRQX	0XL5700000000000ARCQMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:01	BST	830	637.20	GBp	XLON	0XL5100000000000ARCQK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:01	BST	499	637.20	GBp	CHIX	0XL5400000000000ARCQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:04	BST	374	637.20	GBp	CHIX	0XL5400000000000ARCQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:08	BST	233	637.00	GBp	BATE	0XL5700000000000ARCQO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:08	BST	2261	637.00	GBp	XLON	0XL5100000000000ARCQKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:08	BST	348	637.00	GBp	TRQX	0XL5700000000000ARCQO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:08	BST	212	637.00	GBp	CHIX	0XL5400000000000ARCQSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:12	BST	1678	637.10	GBp	XLON	0XL5100000000000ARCQKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:12	BST	850	637.10	GBp	XLON	0XL5100000000000ARCQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:12	BST	3559	637.10	GBp	XLON	0XL5100000000000ARCQKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:12	BST	300	637.00	GBp	TRQX	0XL5700000000000ARCQO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:12	BST	293	637.00	GBp	CHIX	0XL5400000000000ARCQT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:21	BST	412	637.10	GBp	TRQX	0XL5700000000000ARCQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:56:22	BST	558	637.10	GBp	CHIX	0XL5400000000000ARCQT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:57:02	BST	183	637.00	GBp	BATE	0XL5700000000000ARCQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:58:00	BST	7804	636.90	GBp	XLON	0XL5100000000000ARCQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:58:00	BST	379	636.90	GBp	CHIX	0XL5400000000000ARCR02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:58:21	BST	11	636.80	GBp	CHIX	0XL5400000000000ARCR0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:59:56	BST	490	636.90	GBp	TRQX	0XL5700000000000ARCQU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	08:59:56	BST	7507	636.90	GBp	XLON	0XL5100000000000ARCQQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:00	BST	756	636.90	GBp	CHIX	0XL5400000000000ARCR57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:00	BST	470	636.90	GBp	BATE	0XL5700000000000ARCQUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:25	BST	220	637.00	GBp	CHIX	0XL5400000000000ARCR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:35	BST	510	637.00	GBp	CHIX	0XL5400000000000ARCR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:37	BST	5403	636.90	GBp	XLON	0XL5100000000000ARCQS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:43	BST	906	636.80	GBp	CHIX	0XL5400000000000ARCR6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:43	BST	1148	636.80	GBp	XLON	0XL5100000000000ARCQS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:43	BST	449	636.80	GBp	TRQX	0XL5700000000000ARCQVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:43	BST	5958	636.80	GBp	XLON	0XL5100000000000ARCQSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:00:43	BST	233	636.80	GBp	BATE	0XL5700000000000ARCQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:02	BST	1124	636.70	GBp	XLON	0XL5100000000000ARCOSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:20	BST	236	637.00	GBp	BATE	0XL5700000000000ARCR0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:20	BST	242	637.00	GBp	TRQX	0XL5700000000000ARCR0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:20	BST	471	637.00	GBp	CHIX	0XL5400000000000ARCR7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:30	BST	246	636.80	GBp	BATE	0XL5700000000000ARCR16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:30	BST	218	636.80	GBp	TRQX	0XL5700000000000ARCR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:34	BST	1042	636.80	GBp	CHIX	0XL5400000000000ARCR8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:36	BST	465	636.70	GBp	BATE	0XL5700000000000ARCR1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:49	BST	1112	636.90	GBp	CHIX	0XL5400000000000ARCR90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:49	BST	6	636.90	GBp	BATE	0XL5700000000000ARCR20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:01:49	BST	140	636.90	GBp	BATE	0XL5700000000000ARCR21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:02	BST	252	636.90	GBp	BATE	0XL5700000000000ARCR29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:02	BST	1030	636.90	GBp	CHIX	0XL5400000000000ARCR9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:16	BST	213	636.90	GBp	BATE	0XL5700000000000ARCR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:16	BST	1143	636.80	GBp	CHIX	0XL5400000000000ARCRA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:16	BST	221	636.80	GBp	TRQX	0XL5700000000000ARCR2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:16	BST	130	636.80	GBp	BATE	0XL5700000000000ARCR2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:24	BST	242	636.70	GBp	BATE	0XL5700000000000ARCR33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:24	BST	382	636.70	GBp	CHIX	0XL5400000000000ARCRA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:24	BST	9711	636.70	GBp	XLON	0XL5100000000000ARCQVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:25	BST	680	636.60	GBp	CHIX	0XL5400000000000ARCRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:33	BST	805	636.60	GBp	XLON	0XL5100000000000ARCQVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:33	BST	102	636.60	GBp	TRQX	0XL5700000000000ARCR41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:02:33	BST	6425	636.60	GBp	XLON	0XL5100000000000ARCQVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:12	BST	7418	636.50	GBp	XLON	0XL5100000000000ARCR1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:12	BST	474	636.50	GBp	TRQX	0XL5700000000000ARCR67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:12	BST	291	636.50	GBp	BATE	0XL5700000000000ARCR68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:12	BST	625	636.50	GBp	CHIX	0XL5400000000000ARCRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:12	BST	703	636.40	GBp	CHIX	0XL5400000000000ARCRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:12	BST	1288	636.40	GBp	XLON	0XL5100000000000ARCR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:12	BST	8872	636.40	GBp	XLON	0XL5100000000000ARCR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:12	BST	200	636.40	GBp	BATE	0XL5700000000000ARCR6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:15	BST	218	636.40	GBp	BATE	0XL5700000000000ARCR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:15	BST	132	636.40	GBp	CHIX	0XL5400000000000ARCRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:15	BST	409	636.40	GBp	CHIX	0XL5400000000000ARCRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:03:57	BST	264	636.30	GBp	CHIX	0XL5400000000000ARCREL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:04:41	BST	2231	636.60	GBp	XLON	0XL5100000000000ARCR4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:04:41	BST	607	636.60	GBp	CHIX	0XL5400000000000ARCRG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:05:26	BST	337	636.50	GBp	TRQX	0XL5700000000000ARCRAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:05:46	BST	1306	636.60	GBp	CHIX	0XL5400000000000ARCRIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:05:46	BST	364	636.60	GBp	TRQX	0XL5700000000000ARCRBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:05:52	BST	211	636.50	GBp	TRQX	0XL5700000000000ARCRBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:13	BST	910	636.60	GBp	BATE	0XL5700000000000ARCRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:13	BST	3236	636.60	GBp	XLON	0XL5100000000000ARCRA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:13	BST	5208	636.60	GBp	XLON	0XL5100000000000ARCRA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:13	BST	245	636.60	GBp	TRQX	0XL5700000000000ARCRE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:13	BST	1185	636.60	GBp	CHIX	0XL5400000000000ARCRLD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:15	BST	275	636.40	GBp	TRQX	0XL5700000000000ARCRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:15	BST	30	636.40	GBp	TRQX	0XL5700000000000ARCRE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:16	BST	874	636.30	GBp	CHIX	0XL5400000000000ARCRLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:16	BST	862	636.30	GBp	BATE	0XL5700000000000ARCRE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:16	BST	341	636.30	GBp	TRQX	0XL5700000000000ARCRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:16	BST	10176	636.30	GBp	XLON	0XL5100000000000ARCRA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:16	BST	8	636.30	GBp	XLON	0XL5100000000000ARCRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:25	BST	795	636.50	GBp	CHIX	0XL5400000000000ARCRLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:38	BST	713	636.40	GBp	BATE	0XL5700000000000ARCREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:38	BST	171	636.40	GBp	TRQX	0XL5700000000000ARCRER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:38	BST	127	636.40	GBp	TRQX	0XL5700000000000ARCRES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:38	BST	5420	636.30	GBp	XLON	0XL5100000000000ARCRAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:41	BST	4657	636.30	GBp	XLON	0XL5100000000000ARCRBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:41	BST	767	636.30	GBp	CHIX	0XL5400000000000ARCRMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:41	BST	536	636.30	GBp	BATE	0XL5700000000000ARCRF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:42	BST	406	636.20	GBp	CHIX	0XL5400000000000ARCRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:42	BST	181	636.20	GBp	TRQX	0XL5700000000000ARCRF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:42	BST	1116	636.20	GBp	BATE	0XL5700000000000ARCRF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:42	BST	10193	636.20	GBp	XLON	0XL5100000000000ARCRBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:53	BST	125	636.40	GBp	TRQX	0XL5700000000000ARCRFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:55	BST	561	636.30	GBp	CHIX	0XL5400000000000ARCRN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:07:59	BST	860	636.20	GBp	CHIX	0XL5400000000000ARCRNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:08:07	BST	2997	636.10	GBp	XLON	0XL5100000000000ARCRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:08:07	BST	447	636.10	GBp	CHIX	0XL5400000000000ARCRNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:08:07	BST	397	636.10	GBp	BATE	0XL5700000000000ARCRGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:08:07	BST	3000	636.10	GBp	XLON	0XL5100000000000ARCRCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:08:07	BST	4166	636.10	GBp	XLON	0XL5100000000000ARCRD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:08:07	BST	231	636.10	GBp	TRQX	0XL5700000000000ARCRGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:08:32	BST	333	636.40	GBp	BATE	0XL5700000000000ARCRHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:08:32	BST	3711	636.40	GBp	XLON	0XL5100000000000ARCREF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:02	BST	9240	636.90	GBp	XLON	0XL5100000000000ARCRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:02	BST	867	636.90	GBp	XLON	0XL5100000000000ARCRG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:07	BST	527	636.80	GBp	CHIX	0XL5400000000000ARCRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:07	BST	189	636.70	GBp	BATE	0XL5700000000000ARCRJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:07	BST	1806	636.70	GBp	CHIX	0XL5400000000000ARCRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:07	BST	2945	636.70	GBp	XLON	0XL5100000000000ARCRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:07	BST	433	636.70	GBp	TRQX	0XL5700000000000ARCRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:07	BST	1502	636.70	GBp	XLON	0XL5100000000000ARCRGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:28	BST	206	636.70	GBp	TRQX	0XL5700000000000ARCRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:28	BST	1403	636.70	GBp	CHIX	0XL5400000000000ARCRSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:56	BST	1404	636.70	GBp	CHIX	0XL5400000000000ARCRTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:09:56	BST	3473	636.60	GBp	XLON	0XL5100000000000ARCRHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:10:16	BST	456	636.80	GBp	TRQX	0XL5700000000000ARCRM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:10:16	BST	1385	636.80	GBp	CHIX	0XL5400000000000ARCRUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:10:34	BST	187	636.90	GBp	BATE	0XL5700000000000ARCRMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:10:34	BST	1018	636.90	GBp	CHIX	0XL5400000000000ARCRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:11:02	BST	1305	637.10	GBp	CHIX	0XL5400000000000ARCS03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:11:02	BST	6161	637.10	GBp	XLON	0XL5100000000000ARCRJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:11:02	BST	2032	637.10	GBp	XLON	0XL5100000000000ARCRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:11:02	BST	227	637.10	GBp	TRQX	0XL5700000000000ARCRNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:11:17	BST	762	637.00	GBp	CHIX	0XL5400000000000ARCS0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:02	BST	64	637.10	GBp	XLON	0XL5100000000000ARCRLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:02	BST	784	637.10	GBp	BATE	0XL5700000000000ARCRP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:02	BST	4869	637.10	GBp	XLON	0XL5100000000000ARCRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:02	BST	185	637.10	GBp	TRQX	0XL5700000000000ARCRP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:13	BST	1648	637.00	GBp	XLON	0XL5100000000000ARCRMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:13	BST	2042	637.00	GBp	BATE	0XL5700000000000ARCRPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:13	BST	3789	636.80	GBp	XLON	0XL5100000000000ARCRMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:13	BST	2893	636.80	GBp	CHIX	0XL5400000000000ARCS2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:13	BST	328	637.00	GBp	TRQX	0XL5700000000000ARCRPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:13	BST	70	636.90	GBp	TRQX	0XL5700000000000ARCRPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:13	BST	366	636.80	GBp	TRQX	0XL5700000000000ARCRPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:13	BST	706	636.80	GBp	BATE	0XL5700000000000ARCRPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:12:17	BST	3069	636.90	GBp	XLON	0XL5100000000000ARCRMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:11	BST	4234	637.30	GBp	XLON	0XL5100000000000ARCRQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:11	BST	361	637.40	GBp	TRQX	0XL5700000000000ARCRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:11	BST	551	637.30	GBp	BATE	0XL5700000000000ARCRUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:18	BST	1306	637.20	GBp	CHIX	0XL5400000000000ARCS7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:18	BST	1484	637.20	GBp	XLON	0XL5100000000000ARCRR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:21	BST	760	637.10	GBp	BATE	0XL5700000000000ARCRV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:21	BST	1989	637.10	GBp	XLON	0XL5100000000000ARCRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:21	BST	926	637.10	GBp	CHIX	0XL5400000000000ARCS7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:21	BST	144	637.10	GBp	TRQX	0XL5700000000000ARCRV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:21	BST	1056	637.00	GBp	CHIX	0XL5400000000000ARCS7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:22	BST	202	637.00	GBp	TRQX	0XL5700000000000ARCRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:22	BST	1058	636.90	GBp	CHIX	0XL5400000000000ARCS7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:22	BST	2207	637.00	GBp	XLON	0XL5100000000000ARCRRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:22	BST	6239	637.00	GBp	XLON	0XL5100000000000ARCRRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:55	BST	5285	636.90	GBp	XLON	0XL5100000000000ARCRSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:14:55	BST	163	636.90	GBp	TRQX	0XL5700000000000ARCS04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:15:50	BST	1186	637.30	GBp	CHIX	0XL5400000000000ARCSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:15:50	BST	94	637.30	GBp	XLON	0XL5100000000000ARCRUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:15:50	BST	5831	637.30	GBp	XLON	0XL5100000000000ARCRUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:15:50	BST	3089	637.20	GBp	XLON	0XL5100000000000ARCRV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:15:50	BST	284	637.20	GBp	BATE	0XL5700000000000ARCS1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:15:50	BST	295	637.20	GBp	TRQX	0XL5700000000000ARCS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:15:57	BST	1752	637.10	GBp	CHIX	0XL5400000000000ARCSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:02	BST	764	637.00	GBp	BATE	0XL5700000000000ARCS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:10	BST	165	636.90	GBp	BATE	0XL5700000000000ARCS2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:10	BST	1115	636.90	GBp	CHIX	0XL5400000000000ARCSBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:10	BST	56	636.90	GBp	BATE	0XL5700000000000ARCS2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:10	BST	215	636.90	GBp	TRQX	0XL5700000000000ARCS2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:10	BST	717	636.80	GBp	BATE	0XL5700000000000ARCS2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	6916	636.80	GBp	XLON	0XL5100000000000ARCS0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	1064	636.80	GBp	CHIX	0XL5400000000000ARCSC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	222	636.80	GBp	CHIX	0XL5400000000000ARCSC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	490	636.70	GBp	CHIX	0XL5400000000000ARCSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	357	636.80	GBp	BATE	0XL5700000000000ARCS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	13311	636.70	GBp	XLON	0XL5100000000000ARCS0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	157	636.80	GBp	TRQX	0XL5700000000000ARCS36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	812	636.70	GBp	BATE	0XL5700000000000ARCS37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	230	636.70	GBp	TRQX	0XL5700000000000ARCS38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	451	636.60	GBp	BATE	0XL5700000000000ARCS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:16:24	BST	291	636.60	GBp	TRQX	0XL5700000000000ARCS3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:02	BST	89	636.90	GBp	CHIX	0XL5400000000000ARCSE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:07	BST	1068	637.00	GBp	CHIX	0XL5400000000000ARCSEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:20	BST	417	636.90	GBp	CHIX	0XL5400000000000ARCSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:20	BST	509	636.90	GBp	BATE	0XL5700000000000ARCS54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:20	BST	65	636.90	GBp	TRQX	0XL5700000000000ARCS55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:21	BST	288	636.80	GBp	CHIX	0XL5400000000000ARCSER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:21	BST	217	636.80	GBp	TRQX	0XL5700000000000ARCS5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:50	BST	131	636.70	GBp	BATE	0XL5700000000000ARCS6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:51	BST	129	636.70	GBp	TRQX	0XL5700000000000ARCS6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:17:51	BST	237	636.70	GBp	BATE	0XL5700000000000ARCS6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:08	BST	1085	636.60	GBp	CHIX	0XL5400000000000ARCSGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:34	BST	535	636.70	GBp	BATE	0XL5700000000000ARCS8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	120	636.50	GBp	BATE	0XL5700000000000ARCS8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	7279	636.40	GBp	XLON	0XL5100000000000ARCS60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	872	636.50	GBp	CHIX	0XL5400000000000ARCSHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	314	636.50	GBp	XLON	0XL5100000000000ARCS5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	9842	636.50	GBp	XLON	0XL5100000000000ARCS61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	3	636.50	GBp	BATE	0XL5700000000000ARCS8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	2915	636.40	GBp	XLON	0XL5100000000000ARCS62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	30	636.50	GBp	BATE	0XL5700000000000ARCS8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	395	636.40	GBp	BATE	0XL5700000000000ARCS8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	21	636.50	GBp	TRQX	0XL5700000000000ARCS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	243	636.50	GBp	TRQX	0XL5700000000000ARCS8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:36	BST	207	636.40	GBp	BATE	0XL5700000000000ARCS8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:49	BST	3	636.40	GBp	BATE	0XL5700000000000ARCS8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:18:49	BST	988	636.40	GBp	CHIX	0XL5400000000000ARCSI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:19:40	BST	128	636.50	GBp	TRQX	0XL5700000000000ARCSAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:19:59	BST	312	636.50	GBp	CHIX	0XL5400000000000ARCSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:19:59	BST	95	636.50	GBp	TRQX	0XL5700000000000ARCSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:20:10	BST	153	636.40	GBp	BATE	0XL5700000000000ARCSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:20:19	BST	890	636.30	GBp	CHIX	0XL5400000000000ARCSM2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:02	BST	487	636.30	GBp	CHIX	0XL5400000000000ARCSNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:02	BST	10077	636.20	GBp	XLON	0XL5100000000000ARCSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:02	BST	103	636.20	GBp	CHIX	0XL5400000000000ARCSNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:02	BST	77	636.20	GBp	BATE	0XL5700000000000ARCSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:12	BST	803	636.20	GBp	CHIX	0XL5400000000000ARCSO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:12	BST	132	636.20	GBp	TRQX	0XL5700000000000ARCSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:25	BST	534	636.10	GBp	CHIX	0XL5400000000000ARCSOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:25	BST	68	636.10	GBp	BATE	0XL5700000000000ARCSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:25	BST	10212	636.10	GBp	XLON	0XL5100000000000ARCSBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:25	BST	57	636.10	GBp	BATE	0XL5700000000000ARCSDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:26	BST	152	636.00	GBp	CHIX	0XL5400000000000ARCSON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:26	BST	1	636.00	GBp	BATE	0XL5700000000000ARCSDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:26	BST	85	636.00	GBp	BATE	0XL5700000000000ARCSDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:26	BST	56	636.00	GBp	BATE	0XL5700000000000ARCSE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:54	BST	439	636.00	GBp	CHIX	0XL5400000000000ARCSPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:21:55	BST	134	636.00	GBp	BATE	0XL5700000000000ARCSET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:22:23	BST	10113	635.90	GBp	XLON	0XL5100000000000ARCSEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:22:30	BST	249	635.90	GBp	CHIX	0XL5400000000000ARCSR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:22:32	BST	91	635.90	GBp	TRQX	0XL5700000000000ARCSFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:22:32	BST	332	635.90	GBp	BATE	0XL5700000000000ARCSFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:18	BST	243	635.90	GBp	CHIX	0XL5400000000000ARCSSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:20	BST	96	635.80	GBp	BATE	0XL5700000000000ARCSI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:20	BST	5	635.80	GBp	BATE	0XL5700000000000ARCSI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:20	BST	10043	635.80	GBp	XLON	0XL5100000000000ARCSGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:20	BST	6	635.80	GBp	CHIX	0XL5400000000000ARCST8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:20	BST	100	635.80	GBp	CHIX	0XL5400000000000ARCST9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:20	BST	53	635.80	GBp	TRQX	0XL5700000000000ARCSI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:20	BST	14	635.80	GBp	CHIX	0XL5400000000000ARCSTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:20	BST	35	635.80	GBp	TRQX	0XL5700000000000ARCSI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:21	BST	108	635.70	GBp	CHIX	0XL5400000000000ARCSTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:23	BST	64	635.70	GBp	BATE	0XL5700000000000ARCSIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:23	BST	150	635.70	GBp	TRQX	0XL5700000000000ARCSII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:23	BST	10123	635.60	GBp	XLON	0XL5100000000000ARCSH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:23	BST	247	635.60	GBp	CHIX	0XL5400000000000ARCSTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:56	BST	270	635.80	GBp	CHIX	0XL5400000000000ARCSUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:23:56	BST	66	635.80	GBp	TRQX	0XL5700000000000ARCSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:14	BST	144	635.70	GBp	CHIX	0XL5400000000000ARCSVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:33	BST	252	635.80	GBp	BATE	0XL5700000000000ARCSLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:49	BST	129	635.60	GBp	CHIX	0XL5400000000000ARCT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:49	BST	74	635.60	GBp	BATE	0XL5700000000000ARCSLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:57	BST	5	635.50	GBp	BATE	0XL5700000000000ARCSM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:57	BST	1128	635.50	GBp	XLON	0XL5100000000000ARCSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:57	BST	6	635.50	GBp	CHIX	0XL5400000000000ARCT20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:57	BST	154	635.50	GBp	XLON	0XL5100000000000ARCSKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:57	BST	331	635.50	GBp	BATE	0XL5700000000000ARCSMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:57	BST	1947	635.50	GBp	XLON	0XL5100000000000ARCSKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:57	BST	6866	635.50	GBp	XLON	0XL5100000000000ARCSKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:57	BST	335	635.50	GBp	CHIX	0XL5400000000000ARCT21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:24:58	BST	92	635.40	GBp	BATE	0XL5700000000000ARCSMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:05	BST	1461	635.30	GBp	XLON	0XL5100000000000ARCSL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:14	BST	8710	635.30	GBp	XLON	0XL5100000000000ARCSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:14	BST	265	635.30	GBp	CHIX	0XL5400000000000ARCT2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:32	BST	391	635.50	GBp	CHIX	0XL5400000000000ARCT33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:41	BST	375	635.30	GBp	BATE	0XL5700000000000ARCSO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:51	BST	357	635.20	GBp	CHIX	0XL5400000000000ARCT3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:51	BST	1909	635.10	GBp	XLON	0XL5100000000000ARCSN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:57	BST	182	635.10	GBp	BATE	0XL5700000000000ARCSOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:57	BST	220	635.10	GBp	CHIX	0XL5400000000000ARCT3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:25:57	BST	4384	635.10	GBp	XLON	0XL5100000000000ARCSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:27:15	BST	3390	635.00	GBp	XLON	0XL5100000000000ARCSP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:27:15	BST	487	635.10	GBp	CHIX	0XL5400000000000ARCT6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:27:15	BST	131	635.30	GBp	BATE	0XL5700000000000ARCSQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:27:30	BST	1166	635.00	GBp	CHIX	0XL5400000000000ARCT7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:27:30	BST	317	635.00	GBp	TRQX	0XL5700000000000ARCSRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:28:01	BST	787	635.20	GBp	CHIX	0XL5400000000000ARCT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:28:01	BST	270	635.20	GBp	TRQX	0XL5700000000000ARCSSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:28:27	BST	803	635.00	GBp	CHIX	0XL5400000000000ARCT9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:29:46	BST	49	634.90	GBp	BATE	0XL5700000000000ARCT08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:29:46	BST	314	634.90	GBp	CHIX	0XL5400000000000ARCTBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:29:46	BST	422	634.90	GBp	BATE	0XL5700000000000ARCT09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:29:46	BST	6976	634.90	GBp	XLON	0XL5100000000000ARCSTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:29:46	BST	14	634.90	GBp	TRQX	0XL5700000000000ARCT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:29:46	BST	82	634.90	GBp	TRQX	0XL5700000000000ARCT0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:00	BST	1151	635.00	GBp	CHIX	0XL5400000000000ARCTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:00	BST	252	635.00	GBp	BATE	0XL5700000000000ARCT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:00	BST	185	635.00	GBp	TRQX	0XL5700000000000ARCT0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:10	BST	811	635.10	GBp	CHIX	0XL5400000000000ARCTCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:14	BST	208	635.00	GBp	BATE	0XL5700000000000ARCT1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:14	BST	355	635.00	GBp	CHIX	0XL5400000000000ARCTD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:15	BST	925	635.00	GBp	CHIX	0XL5400000000000ARCTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:21	BST	159	635.30	GBp	TRQX	0XL5700000000000ARCT2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:21	BST	178	635.30	GBp	BATE	0XL5700000000000ARCT2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:43	BST	142	635.20	GBp	BATE	0XL5700000000000ARCT39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:45	BST	876	635.20	GBp	CHIX	0XL5400000000000ARCTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:45	BST	733	635.10	GBp	CHIX	0XL5400000000000ARCTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:45	BST	59	635.20	GBp	TRQX	0XL5700000000000ARCT3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:45	BST	72	635.20	GBp	TRQX	0XL5700000000000ARCT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:47	BST	173	635.00	GBp	CHIX	0XL5400000000000ARCTET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:47	BST	2783	635.00	GBp	XLON	0XL5100000000000ARCT07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:47	BST	410	635.00	GBp	BATE	0XL5700000000000ARCT3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:30:47	BST	328	635.00	GBp	TRQX	0XL5700000000000ARCT3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:31:33	BST	253	634.90	GBp	BATE	0XL5700000000000ARCT57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:08	BST	318	635.20	GBp	BATE	0XL5700000000000ARCT5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:08	BST	535	635.20	GBp	TRQX	0XL5700000000000ARCT5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:36	BST	503	635.10	GBp	CHIX	0XL5400000000000ARCTIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:36	BST	241	635.10	GBp	BATE	0XL5700000000000ARCT72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:36	BST	540	635.10	GBp	CHIX	0XL5400000000000ARCTIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:36	BST	220	635.10	GBp	TRQX	0XL5700000000000ARCT73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:50	BST	893	635.20	GBp	CHIX	0XL5400000000000ARCTJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:32:50	BST	242	635.20	GBp	TRQX	0XL5700000000000ARCT7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:06	BST	1972	635.40	GBp	XLON	0XL5100000000000ARCT7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:06	BST	788	635.30	GBp	CHIX	0XL5400000000000ARCTLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:29	BST	659	635.60	GBp	CHIX	0XL5400000000000ARCTMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:34:29	BST	317	635.60	GBp	BATE	0XL5700000000000ARCTBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:20	BST	635	635.60	GBp	CHIX	0XL5400000000000ARCTPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:20	BST	240	635.60	GBp	BATE	0XL5700000000000ARCTE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:23	BST	525	635.50	GBp	CHIX	0XL5400000000000ARCTPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:31	BST	3121	635.30	GBp	XLON	0XL5100000000000ARCTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:31	BST	697	635.30	GBp	CHIX	0XL5400000000000ARCTQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:31	BST	287	635.30	GBp	BATE	0XL5700000000000ARCTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:31	BST	167	635.30	GBp	TRQX	0XL5700000000000ARCTEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:35:31	BST	53	635.30	GBp	TRQX	0XL5700000000000ARCTEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:36:01	BST	301	635.20	GBp	CHIX	0XL5400000000000ARCTR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:36:02	BST	120	635.10	GBp	XLON	0XL5100000000000ARCTC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:36:08	BST	10421	635.10	GBp	XLON	0XL5100000000000ARCTCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:36:08	BST	157	635.10	GBp	CHIX	0XL5400000000000ARCTRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:36:14	BST	259	635.10	GBp	CHIX	0XL5400000000000ARCTRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:36:17	BST	310	635.10	GBp	BATE	0XL5700000000000ARCTHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:37:04	BST	225	635.50	GBp	CHIX	0XL5400000000000ARCTT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:37:04	BST	1294	635.40	GBp	XLON	0XL5100000000000ARCTEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:38:05	BST	2708	635.50	GBp	XLON	0XL5100000000000ARCTGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:38:36	BST	268	635.90	GBp	CHIX	0XL5400000000000ARCTVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:38:36	BST	391	635.90	GBp	CHIX	0XL5400000000000ARCTVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:38:36	BST	330	635.90	GBp	BATE	0XL5700000000000ARCTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:38:36	BST	4144	635.90	GBp	XLON	0XL5100000000000ARCTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:38:38	BST	798	635.80	GBp	XLON	0XL5100000000000ARCTHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:39:41	BST	2571	635.90	GBp	XLON	0XL5100000000000ARCTKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:39:43	BST	698	635.90	GBp	CHIX	0XL5400000000000ARCU1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:39:44	BST	220	635.80	GBp	TRQX	0XL5700000000000ARCTP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:40:39	BST	363	636.00	GBp	BATE	0XL5700000000000ARCTQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:40:55	BST	2023	635.90	GBp	XLON	0XL5100000000000ARCTM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:40:55	BST	709	635.90	GBp	CHIX	0XL5400000000000ARCU3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:40:56	BST	522	635.90	GBp	CHIX	0XL5400000000000ARCU3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:00	BST	396	635.90	GBp	BATE	0XL5700000000000ARCTR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:00	BST	202	635.90	GBp	TRQX	0XL5700000000000ARCTR1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:03	BST	61	635.70	GBp	BATE	0XL5700000000000ARCTRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:03	BST	81	635.70	GBp	CHIX	0XL5400000000000ARCU3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:03	BST	288	635.70	GBp	BATE	0XL5700000000000ARCTRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:04	BST	1960	635.60	GBp	XLON	0XL5100000000000ARCTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:04	BST	535	635.60	GBp	CHIX	0XL5400000000000ARCU3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:04	BST	89	635.60	GBp	TRQX	0XL5700000000000ARCTRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:04	BST	181	635.60	GBp	BATE	0XL5700000000000ARCTRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:41:04	BST	170	635.60	GBp	TRQX	0XL5700000000000ARCTRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:43:16	BST	1362	635.70	GBp	XLON	0XL5100000000000ARCTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:07	BST	1178	635.90	GBp	CHIX	0XL5400000000000ARCU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:23	BST	791	635.90	GBp	CHIX	0XL5400000000000ARCUAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:51	BST	1087	636.50	GBp	CHIX	0XL5400000000000ARCUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:44:58	BST	866	636.50	GBp	CHIX	0XL5400000000000ARCUBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:46:02	BST	1118	636.70	GBp	XLON	0XL5100000000000ARCU18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:46:14	BST	212	636.70	GBp	TRQX	0XL5700000000000ARCU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:46:14	BST	905	636.70	GBp	CHIX	0XL5400000000000ARCUDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:47:23	BST	2217	637.10	GBp	XLON	0XL5100000000000ARCU3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:47:23	BST	1848	637.10	GBp	CHIX	0XL5400000000000ARCUFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:47:44	BST	514	637.20	GBp	XLON	0XL5100000000000ARCU4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:47:44	BST	733	637.20	GBp	CHIX	0XL5400000000000ARCUGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:47:44	BST	138	637.20	GBp	XLON	0XL5100000000000ARCU4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:47:44	BST	1569	637.20	GBp	XLON	0XL5100000000000ARCU4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:47:44	BST	203	637.20	GBp	BATE	0XL5700000000000ARCUA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:47:44	BST	623	637.20	GBp	BATE	0XL5700000000000ARCUAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:47:51	BST	962	637.30	GBp	CHIX	0XL5400000000000ARCUGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:48:56	BST	1966	637.40	GBp	XLON	0XL5100000000000ARCU7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:48:56	BST	1036	637.40	GBp	CHIX	0XL5400000000000ARCUIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:11	BST	463	637.60	GBp	CHIX	0XL5400000000000ARCUKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:39	BST	273	637.80	GBp	CHIX	0XL5400000000000ARCULP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:50:46	BST	508	637.80	GBp	CHIX	0XL5400000000000ARCUM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:51:01	BST	1348	637.80	GBp	TRQX	0XL5700000000000ARCUGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:51:01	BST	1544	637.80	GBp	CHIX	0XL5400000000000ARCUMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:51:01	BST	1473	637.80	GBp	CHIX	0XL5400000000000ARCUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:51:01	BST	1047	637.80	GBp	CHIX	0XL5400000000000ARCUMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:51:01	BST	721	637.70	GBp	XLON	0XL5100000000000ARCUCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:51:01	BST	1645	637.70	GBp	BATE	0XL5700000000000ARCUGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:51:02	BST	1758	637.60	GBp	XLON	0XL5100000000000ARCUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:51:03	BST	319	637.70	GBp	TRQX	0XL5700000000000ARCUGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:01	BST	203	638.40	GBp	CHIX	0XL5400000000000ARCUOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:47	BST	666	638.30	GBp	BATE	0XL5700000000000ARCUK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:47	BST	1113	638.30	GBp	BATE	0XL5700000000000ARCUK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:47	BST	64	638.30	GBp	TRQX	0XL5700000000000ARCUK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:47	BST	256	638.30	GBp	TRQX	0XL5700000000000ARCUK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:48	BST	1536	638.30	GBp	CHIX	0XL5400000000000ARCUO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:49	BST	326	638.30	GBp	CHIX	0XL5400000000000ARCUQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:51	BST	2583	638.20	GBp	XLON	0XL5100000000000ARCUG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:51	BST	344	638.20	GBp	TRQX	0XL5700000000000ARCUKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:52:54	BST	206	638.20	GBp	CHIX	0XL5400000000000ARCUQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:03	BST	662	638.40	GBp	CHIX	0XL5400000000000ARCUSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:55	BST	1544	638.30	GBp	XLON	0XL5100000000000ARCUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:55	BST	165	638.30	GBp	CHIX	0XL5400000000000ARCUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:55	BST	414	638.30	GBp	TRQX	0XL5700000000000ARCUO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:55	BST	142	638.30	GBp	CHIX	0XL5400000000000ARCUTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:55	BST	529	638.30	GBp	CHIX	0XL5400000000000ARCUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:55	BST	147	638.30	GBp	CHIX	0XL5400000000000ARCUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:58	BST	130	638.20	GBp	TRQX	0XL5700000000000ARCUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:54:59	BST	226	638.20	GBp	CHIX	0XL5400000000000ARCUTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:09	BST	33	638.10	GBp	BATE	0XL5700000000000ARCUOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:09	BST	433	638.10	GBp	BATE	0XL5700000000000ARCUOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:10	BST	1206	638.00	GBp	XLON	0XL5100000000000ARCULA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:55:11	BST	339	638.00	GBp	CHIX	0XL5400000000000ARCUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:01	BST	228	638.30	GBp	XLON	0XL5100000000000ARCUMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:01	BST	222	638.30	GBp	XLON	0XL5100000000000ARCUMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:01	BST	222	638.30	GBp	XLON	0XL5100000000000ARCUMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:01	BST	222	638.30	GBp	XLON	0XL5100000000000ARCUN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:01	BST	222	638.30	GBp	XLON	0XL5100000000000ARCUN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:02	BST	223	638.30	GBp	XLON	0XL5100000000000ARCUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:02	BST	419	638.30	GBp	BATE	0XL5700000000000ARCUQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:02	BST	111	638.30	GBp	BATE	0XL5700000000000ARCUOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:35	BST	5658	638.50	GBp	XLON	0XL5100000000000ARCUNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:36	BST	968	638.50	GBp	XLON	0XL5100000000000ARCUO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:44	BST	503	638.50	GBp	XLON	0XL5100000000000ARCUO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:48	BST	477	638.50	GBp	XLON	0XL5100000000000ARCUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:52	BST	1441	638.50	GBp	CHIX	0XL5400000000000ARCV1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:56:53	BST	397	638.50	GBp	XLON	0XL5100000000000ARCUOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:03	BST	500	638.50	GBp	XLON	0XL5100000000000ARCUOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:03	BST	366	638.50	GBp	XLON	0XL5100000000000ARCUOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:03	BST	504	638.50	GBp	XLON	0XL5100000000000ARCUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:03	BST	237	638.50	GBp	XLON	0XL5100000000000ARCUOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:03	BST	236	638.40	GBp	CHIX	0XL5400000000000ARCV1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:03	BST	92	638.40	GBp	TRQX	0XL5700000000000ARCUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:04	BST	156	638.30	GBp	CHIX	0XL5400000000000ARCV23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:04	BST	250	638.30	GBp	TRQX	0XL5700000000000ARCUSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:07	BST	93	638.30	GBp	BATE	0XL5700000000000ARCUSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:11	BST	368	638.30	GBp	XLON	0XL5100000000000ARCUPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:16	BST	379	638.30	GBp	XLON	0XL5100000000000ARCUPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:25	BST	389	638.30	GBp	XLON	0XL5100000000000ARCUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:26	BST	497	638.20	GBp	BATE	0XL5700000000000ARCUSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:26	BST	555	638.20	GBp	CHIX	0XL5400000000000ARCV2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:27	BST	610	638.10	GBp	XLON	0XL5100000000000ARCUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:27	BST	400	638.10	GBp	CHIX	0XL5400000000000ARCV2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:27	BST	177	638.10	GBp	TRQX	0XL5700000000000ARCUSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:28	BST	376	638.10	GBp	XLON	0XL5100000000000ARCUQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:30	BST	370	638.10	GBp	XLON	0XL5100000000000ARCUQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:31	BST	348	638.10	GBp	XLON	0XL5100000000000ARCUQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:37	BST	358	638.10	GBp	XLON	0XL5100000000000ARCUQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:38	BST	869	638.00	GBp	CHIX	0XL5400000000000ARCV2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:42	BST	476	638.00	GBp	XLON	0XL5100000000000ARCUR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:46	BST	283	638.00	GBp	XLON	0XL5100000000000ARCUR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:48	BST	260	638.00	GBp	XLON	0XL5100000000000ARCURB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:48	BST	222	638.00	GBp	XLON	0XL5100000000000ARCURC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:51	BST	435	637.90	GBp	CHIX	0XL5400000000000ARCV3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:51	BST	1087	637.90	GBp	BATE	0XL5700000000000ARCUTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:57:51	BST	215	637.90	GBp	TRQX	0XL5700000000000ARCUTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:12	BST	664	637.70	GBp	CHIX	0XL5400000000000ARCV3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:15	BST	273	637.90	GBp	XLON	0XL5100000000000ARCUSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:17	BST	274	637.90	GBp	XLON	0XL5100000000000ARCUSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:19	BST	266	637.90	GBp	XLON	0XL5100000000000ARCUSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:27	BST	269	638.00	GBp	XLON	0XL5100000000000ARCUT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:27	BST	268	638.00	GBp	XLON	0XL5100000000000ARCUT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:27	BST	268	638.00	GBp	XLON	0XL5100000000000ARCUT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:28	BST	268	638.00	GBp	XLON	0XL5100000000000ARCUT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:28	BST	632	638.00	GBp	XLON	0XL5100000000000ARCUT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:57	BST	651	637.80	GBp	CHIX	0XL5400000000000ARCV4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:58:58	BST	186	637.80	GBp	XLON	0XL5100000000000ARCUU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:59:01	BST	189	637.80	GBp	XLON	0XL5100000000000ARCUU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:59:03	BST	684	637.80	GBp	XLON	0XL5100000000000ARCUUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:59:03	BST	193	637.80	GBp	XLON	0XL5100000000000ARCUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	09:59:09	BST	798	637.70	GBp	BATE	0XL5700000000000ARCUVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:03	BST	695	638.20	GBp	XLON	0XL5100000000000ARCV19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:34	BST	174	638.00	GBp	TRQX	0XL5700000000000ARCV31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:00:34	BST	1197	638.10	GBp	CHIX	0XL5400000000000ARCV8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:01:00	BST	588	637.90	GBp	BATE	0XL5700000000000ARCV3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:01:03	BST	588	637.80	GBp	XLON	0XL5100000000000ARCV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:01:44	BST	546	638.10	GBp	CHIX	0XL5400000000000ARCV9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:01:44	BST	565	638.10	GBp	CHIX	0XL5400000000000ARCV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:28	BST	546	638.40	GBp	CHIX	0XL5400000000000ARCVBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:28	BST	448	638.40	GBp	BATE	0XL5700000000000ARCV6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:29	BST	127	638.30	GBp	BATE	0XL5700000000000ARCV6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:34	BST	390	638.30	GBp	BATE	0XL5700000000000ARCV6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:47	BST	182	638.30	GBp	BATE	0XL5700000000000ARCV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:47	BST	98	638.30	GBp	BATE	0XL5700000000000ARCV6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:47	BST	332	638.30	GBp	TRQX	0XL5700000000000ARCV6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:47	BST	94	638.30	GBp	BATE	0XL5700000000000ARCV6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:48	BST	208	638.20	GBp	TRQX	0XL5700000000000ARCV71

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:48	BST	574	638.20	GBp	XLON	0XL5100000000000ARCV73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:55	BST	540	638.20	GBp	XLON	0XL5100000000000ARCV79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:02:56	BST	386	638.20	GBp	XLON	0XL5100000000000ARCV7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:20	BST	546	638.20	GBp	XLON	0XL5100000000000ARCV7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:20	BST	227	638.20	GBp	TRQX	0XL5700000000000ARCV7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:29	BST	181	638.20	GBp	BATE	0XL5700000000000ARCV84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:29	BST	329	638.20	GBp	TRQX	0XL5700000000000ARCV85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:36	BST	942	638.10	GBp	CHIX	0XL5400000000000ARCVDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:48	BST	876	638.20	GBp	CHIX	0XL5400000000000ARCVDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:03:48	BST	200	638.20	GBp	TRQX	0XL5700000000000ARCV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:07	BST	992	638.00	GBp	CHIX	0XL5400000000000ARCVE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:19	BST	1062	638.00	GBp	BATE	0XL5700000000000ARCV9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:19	BST	1364	637.90	GBp	XLON	0XL5100000000000ARCVA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:19	BST	1078	637.90	GBp	CHIX	0XL5400000000000ARCVEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:19	BST	397	637.90	GBp	TRQX	0XL5700000000000ARCV9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:19	BST	44	637.90	GBp	BATE	0XL5700000000000ARCV9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:20	BST	196	637.90	GBp	BATE	0XL5700000000000ARCV9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:23	BST	499	637.80	GBp	XLON	0XL5100000000000ARCVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:23	BST	684	637.80	GBp	CHIX	0XL5400000000000ARCVF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:23	BST	145	637.80	GBp	BATE	0XL5700000000000ARCV9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:24	BST	174	637.80	GBp	TRQX	0XL5700000000000ARCV9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:30	BST	169	637.70	GBp	BATE	0XL5700000000000ARCVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:38	BST	262	637.70	GBp	CHIX	0XL5400000000000ARCVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:49	BST	565	637.70	GBp	CHIX	0XL5400000000000ARCVFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:50	BST	163	637.60	GBp	BATE	0XL5700000000000ARCVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:50	BST	1258	637.60	GBp	XLON	0XL5100000000000ARCVBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:50	BST	824	637.60	GBp	CHIX	0XL5400000000000ARCVFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:50	BST	71	637.60	GBp	TRQX	0XL5700000000000ARCVAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:04:51	BST	387	637.50	GBp	CHIX	0XL5400000000000ARCVG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:03	BST	695	637.40	GBp	XLON	0XL5100000000000ARCVD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:08	BST	950	637.50	GBp	XLON	0XL5100000000000ARCVDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:08	BST	156	637.50	GBp	XLON	0XL5100000000000ARCVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	BST	468	637.50	GBp	XLON	0XL5100000000000ARCVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	BST	801	637.50	GBp	CHIX	0XL5400000000000ARCVH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:14	BST	85	637.50	GBp	BATE	0XL5700000000000ARCVBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:16	BST	162	637.40	GBp	BATE	0XL5700000000000ARCVBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:16	BST	123	637.40	GBp	TRQX	0XL5700000000000ARCVBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:05:16	BST	396	637.40	GBp	CHIX	0XL5400000000000ARCVHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:06:15	BST	152	637.50	GBp	TRQX	0XL5700000000000ARCVDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:06:15	BST	740	637.50	GBp	CHIX	0XL5400000000000ARCVJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:06:15	BST	248	637.50	GBp	BATE	0XL5700000000000ARCVDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:06:20	BST	793	637.50	GBp	CHIX	0XL5400000000000ARCVK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:06:20	BST	127	637.50	GBp	TRQX	0XL5700000000000ARCVDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:06:35	BST	1193	637.30	GBp	XLON	0XL5100000000000ARCVHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:07:24	BST	832	637.40	GBp	CHIX	0XL5400000000000ARCVM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:07:24	BST	439	637.40	GBp	XLON	0XL5100000000000ARCVJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:07:24	BST	83	637.40	GBp	TRQX	0XL5700000000000ARCVFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:26	BST	650	637.40	GBp	XLON	0XL5100000000000ARCVMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:26	BST	980	637.40	GBp	CHIX	0XL5400000000000ARCVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:30	BST	1181	637.20	GBp	XLON	0XL5100000000000ARCVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:30	BST	85	637.30	GBp	TRQX	0XL5700000000000ARCVI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:30	BST	763	637.20	GBp	CHIX	0XL5400000000000ARCVO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:55	BST	179	637.20	GBp	CHIX	0XL5400000000000ARCVOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:55	BST	457	637.20	GBp	CHIX	0XL5400000000000ARCVP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:55	BST	418	637.20	GBp	BATE	0XL5700000000000ARCVII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:08:55	BST	80	637.20	GBp	TRQX	0XL5700000000000ARCVIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:12	BST	288	637.10	GBp	CHIX	0XL5400000000000ARCVPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:12	BST	457	637.10	GBp	CHIX	0XL5400000000000ARCVPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:19	BST	714	637.10	GBp	XLON	0XL5100000000000ARCVOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:19	BST	240	637.10	GBp	CHIX	0XL5400000000000ARCVPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:09:20	BST	332	637.10	GBp	BATE	0XL5700000000000ARCVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:06	BST	168	637.10	GBp	CHIX	0XL5400000000000ARCVR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:06	BST	565	637.10	GBp	CHIX	0XL5400000000000ARCVR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:11	BST	278	637.00	GBp	BATE	0XL5700000000000ARCVLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:34	BST	565	637.20	GBp	XLON	0XL5100000000000ARCVRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:34	BST	633	637.10	GBp	CHIX	0XL5400000000000ARCVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:34	BST	222	637.20	GBp	BATE	0XL5700000000000ARCVM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:46	BST	186	637.00	GBp	CHIX	0XL5400000000000ARCVST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:57	BST	652	637.00	GBp	CHIX	0XL5400000000000ARCVT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:57	BST	88	637.00	GBp	TRQX	0XL5700000000000ARCVMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:10:57	BST	234	637.00	GBp	BATE	0XL5700000000000ARCVMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:11:06	BST	344	636.90	GBp	CHIX	0XL5400000000000ARCVTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:11:06	BST	608	636.90	GBp	XLON	0XL5100000000000ARCVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:11:06	BST	183	637.00	GBp	BATE	0XL5700000000000ARCVN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:11:15	BST	126	636.90	GBp	TRQX	0XL5700000000000ARCVNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:11:16	BST	235	636.80	GBp	BATE	0XL5700000000000ARCVNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:11:16	BST	1138	636.80	GBp	XLON	0XL5100000000000ARCVSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:11:16	BST	514	636.80	GBp	CHIX	0XL5400000000000ARCVTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:11:22	BST	329	636.80	GBp	TRQX	0XL5700000000000ARCVO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:12:20	BST	205	637.30	GBp	TRQX	0XL5700000000000ARCVQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:12:20	BST	970	637.30	GBp	CHIX	0XL5400000000000ARD004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:12:25	BST	1066	637.20	GBp	CHIX	0XL5400000000000ARD00G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:12:25	BST	217	637.10	GBp	BATE	0XL5700000000000ARCVQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:12:25	BST	1021	637.10	GBp	XLON	0XL5100000000000ARD00H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:12:27	BST	551	637.00	GBp	CHIX	0XL5400000000000ARD00J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:12:27	BST	811	637.00	GBp	XLON	0XL5100000000000ARD00N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:13:00	BST	310	636.90	GBp	BATE	0XL5700000000000ARCVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:13:00	BST	853	636.90	GBp	CHIX	0XL5400000000000ARD01K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:13:00	BST	579	636.90	GBp	TRQX	0XL5700000000000ARCVS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:13:00	BST	805	636.90	GBp	XLON	0XL5100000000000ARD01L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:13:39	BST	1193	637.10	GBp	XLON	0XL5100000000000ARD03J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:13:44	BST	215	637.00	GBp	BATE	0XL5700000000000ARCVU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:13:44	BST	400	637.00	GBp	XLON	0XL5100000000000ARD044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:13:44	BST	357	637.00	GBp	CHIX	0XL5400000000000ARD036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:13:44	BST	228	637.00	GBp	TRQX	0XL5700000000000ARCVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:14:28	BST	1121	637.10	GBp	XLON	0XL5100000000000ARD0AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:14:28	BST	758	637.20	GBp	XLON	0XL5100000000000ARD0AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:14:59	BST	159	637.20	GBp	BATE	0XL5700000000000ARD04L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:14:59	BST	1567	637.20	GBp	CHIX	0XL5400000000000ARD080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:14:59	BST	177	637.20	GBp	BATE	0XL5700000000000ARD04N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:14:59	BST	143	637.20	GBp	BATE	0XL5700000000000ARD04M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:14:59	BST	205	637.20	GBp	TRQX	0XL5700000000000ARD04O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:15:36	BST	957	637.10	GBp	XLON	0XL5100000000000ARD0E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:02	BST	997	637.00	GBp	XLON	0XL5100000000000ARD0G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:02	BST	378	637.00	GBp	BATE	0XL5700000000000ARD07J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:02	BST	649	637.00	GBp	CHIX	0XL5400000000000ARD09O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:02	BST	527	637.00	GBp	TRQX	0XL5700000000000ARD07K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:02	BST	92	637.00	GBp	TRQX	0XL5700000000000ARD07L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:02	BST	448	636.90	GBp	BATE	0XL5700000000000ARD07M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:02	BST	1742	636.90	GBp	XLON	0XL5100000000000ARD0G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:02	BST	116	636.90	GBp	CHIX	0XL5400000000000ARD09R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:02	BST	641	636.80	GBp	XLON	0XL5100000000000ARD0GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:03	BST	303	636.80	GBp	CHIX	0XL5400000000000ARD0A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:03	BST	479	636.80	GBp	BATE	0XL5700000000000ARD07Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:03	BST	168	636.80	GBp	TRQX	0XL5700000000000ARD07T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:03	BST	276	636.70	GBp	BATE	0XL5700000000000ARD07U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:03	BST	1056	636.70	GBp	CHIX	0XL5400000000000ARD0A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:16:03	BST	707	636.70	GBp	TRQX	0XL5700000000000ARD07V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:00	BST	83	636.80	GBp	CHIX	0XL5400000000000ARD0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:00	BST	890	636.80	GBp	CHIX	0XL5400000000000ARD0C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:02	BST	631	636.80	GBp	BATE	0XL5700000000000ARD0A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:14	BST	355	637.00	GBp	TRQX	0XL5700000000000ARD0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:16	BST	262	637.00	GBp	TRQX	0XL5700000000000ARD0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:22	BST	1051	637.00	GBp	XLON	0XL5100000000000ARD0KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:27	BST	300	636.90	GBp	BATE	0XL5700000000000ARD0B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:27	BST	317	636.90	GBp	BATE	0XL5700000000000ARD0B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:27	BST	780	636.90	GBp	CHIX	0XL5400000000000ARD0DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:27	BST	430	636.90	GBp	CHIX	0XL5400000000000ARD0DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:27	BST	25	636.90	GBp	CHIX	0XL5400000000000ARD0DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:55	BST	75	637.10	GBp	CHIX	0XL5400000000000ARD0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:55	BST	520	637.10	GBp	BATE	0XL5700000000000ARD0BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:55	BST	450	637.10	GBp	CHIX	0XL5400000000000ARD0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:55	BST	146	637.10	GBp	CHIX	0XL5400000000000ARD0EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:58	BST	235	637.20	GBp	XLON	0XL5100000000000ARD0MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:17:58	BST	234	637.20	GBp	XLON	0XL5100000000000ARD0ME

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:01	BST	236	637.20	GBp	XLON	0XL5100000000000ARD0MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:03	BST	235	637.20	GBp	XLON	0XL5100000000000ARD0MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:03	BST	235	637.20	GBp	XLON	0XL5100000000000ARD0MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:04	BST	235	637.20	GBp	XLON	0XL5100000000000ARD0MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:06	BST	234	637.20	GBp	XLON	0XL5100000000000ARD0N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:06	BST	227	637.20	GBp	XLON	0XL5100000000000ARD0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:08	BST	227	637.20	GBp	XLON	0XL5100000000000ARD0N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:09	BST	219	637.20	GBp	XLON	0XL5100000000000ARD0N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:10	BST	214	637.20	GBp	XLON	0XL5100000000000ARD0N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:12	BST	255	637.10	GBp	BATE	0XL5700000000000ARD0CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:12	BST	403	637.10	GBp	CHIX	0XL5400000000000ARD0EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:12	BST	198	637.10	GBp	TRQX	0XL5700000000000ARD0CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:15	BST	209	637.10	GBp	XLON	0XL5100000000000ARD0NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:22	BST	463	637.10	GBp	CHIX	0XL5400000000000ARD0F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:24	BST	242	637.10	GBp	TRQX	0XL5700000000000ARD0CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:24	BST	565	637.10	GBp	CHIX	0XL5400000000000ARD0F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:27	BST	233	637.00	GBp	XLON	0XL5100000000000ARD0NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:45	BST	216	637.00	GBp	XLON	0XL5100000000000ARD0OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:45	BST	916	637.00	GBp	XLON	0XL5100000000000ARD0OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:45	BST	219	637.00	GBp	XLON	0XL5100000000000ARD0OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:47	BST	220	637.00	GBp	XLON	0XL5100000000000ARD0OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:47	BST	720	637.00	GBp	XLON	0XL5100000000000ARD0P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:50	BST	1164	636.90	GBp	CHIX	0XL5400000000000ARD0G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:50	BST	9	636.90	GBp	BATE	0XL5700000000000ARD0DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:50	BST	608	636.90	GBp	BATE	0XL5700000000000ARD0DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:50	BST	224	636.90	GBp	XLON	0XL5100000000000ARD0P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:18:50	BST	504	636.90	GBp	XLON	0XL5100000000000ARD0P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:06	BST	11	636.80	GBp	TRQX	0XL5700000000000ARD0E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:06	BST	317	636.80	GBp	BATE	0XL5700000000000ARD0E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:06	BST	964	636.80	GBp	CHIX	0XL5400000000000ARD0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:31	BST	8	637.10	GBp	TRQX	0XL5700000000000ARD0EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:31	BST	1921	637.10	GBp	XLON	0XL5100000000000ARD0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:31	BST	193	637.10	GBp	TRQX	0XL5700000000000ARD0EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:31	BST	278	637.10	GBp	XLON	0XL5100000000000ARD0QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:32	BST	179	637.10	GBp	XLON	0XL5100000000000ARD0QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:33	BST	183	637.10	GBp	XLON	0XL5100000000000ARD0QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:42	BST	904	637.00	GBp	CHIX	0XL5400000000000ARD0H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:42	BST	5	637.00	GBp	BATE	0XL5700000000000ARD0F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:42	BST	613	637.00	GBp	BATE	0XL5700000000000ARD0F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:49	BST	833	636.80	GBp	CHIX	0XL5400000000000ARD0HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:49	BST	186	636.80	GBp	BATE	0XL5700000000000ARD0FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:49	BST	5	636.80	GBp	TRQX	0XL5700000000000ARD0FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:49	BST	201	636.80	GBp	TRQX	0XL5700000000000ARD0FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:50	BST	235	636.80	GBp	XLON	0XL5100000000000ARD0R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:19:59	BST	234	636.80	GBp	XLON	0XL5100000000000ARD0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:08	BST	241	636.80	GBp	XLON	0XL5100000000000ARD0S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:09	BST	241	636.80	GBp	XLON	0XL5100000000000ARD0SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:11	BST	514	636.80	GBp	XLON	0XL5100000000000ARD0SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:13	BST	91	636.70	GBp	TRQX	0XL5700000000000ARD0GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:13	BST	162	636.70	GBp	CHIX	0XL5400000000000ARD0IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:13	BST	195	636.70	GBp	CHIX	0XL5400000000000ARD0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:23	BST	271	636.70	GBp	XLON	0XL5100000000000ARD0SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:49	BST	906	637.10	GBp	XLON	0XL5100000000000ARD0UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:20:49	BST	281	637.10	GBp	XLON	0XL5100000000000ARD0UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:00	BST	338	637.00	GBp	BATE	0XL5700000000000ARD0IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:00	BST	95	637.00	GBp	TRQX	0XL5700000000000ARD0J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:00	BST	1	637.00	GBp	TRQX	0XL5700000000000ARD0J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:00	BST	121	637.00	GBp	TRQX	0XL5700000000000ARD0J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:10	BST	1	636.80	GBp	BATE	0XL5700000000000ARD0JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:10	BST	983	636.80	GBp	CHIX	0XL5400000000000ARD0L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:10	BST	82	636.80	GBp	BATE	0XL5700000000000ARD0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:10	BST	1144	636.80	GBp	BATE	0XL5700000000000ARD0JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:21:10	BST	610	636.80	GBp	CHIX	0XL5400000000000ARD0L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:09	BST	624	637.40	GBp	TRQX	0XL5700000000000ARD0L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:09	BST	1448	637.40	GBp	XLON	0XL5100000000000ARD11M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:14	BST	441	637.40	GBp	XLON	0XL5100000000000ARD11S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:17	BST	975	637.30	GBp	BATE	0XL5700000000000ARD0L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:17	BST	151	637.30	GBp	CHIX	0XL5400000000000ARD0M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:17	BST	224	637.30	GBp	CHIX	0XL5400000000000ARD0M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:17	BST	312	637.30	GBp	CHIX	0XL5400000000000ARD0MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:52	BST	560	637.10	GBp	XLON	0XL5100000000000ARD13V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:52	BST	1309	637.10	GBp	BATE	0XL5700000000000ARD0MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:52	BST	392	637.10	GBp	TRQX	0XL5700000000000ARD0MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:22:52	BST	319	637.10	GBp	CHIX	0XL5400000000000ARD0NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:01	BST	683	637.00	GBp	BATE	0XL5700000000000ARD0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:01	BST	590	637.00	GBp	CHIX	0XL5400000000000ARD0O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:01	BST	408	637.00	GBp	TRQX	0XL5700000000000ARD0MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:22	BST	471	636.90	GBp	BATE	0XL5700000000000ARD0NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:22	BST	69	636.90	GBp	TRQX	0XL5700000000000ARD0NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:22	BST	10	636.90	GBp	CHIX	0XL5400000000000ARD0OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:22	BST	565	636.90	GBp	CHIX	0XL5400000000000ARD0OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:23:35	BST	89	636.90	GBp	TRQX	0XL5700000000000ARD0NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:38	BST	285	637.10	GBp	BATE	0XL5700000000000ARD0RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:38	BST	586	637.10	GBp	XLON	0XL5100000000000ARD19F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:38	BST	408	637.10	GBp	CHIX	0XL5400000000000ARD0SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:38	BST	55	637.10	GBp	BATE	0XL5700000000000ARD0RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:38	BST	232	637.10	GBp	TRQX	0XL5700000000000ARD0RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:55	BST	416	637.20	GBp	BATE	0XL5700000000000ARD0T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:55	BST	334	637.20	GBp	XLON	0XL5100000000000ARD1AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:25:55	BST	215	637.20	GBp	XLON	0XL5100000000000ARD1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:00	BST	17	637.20	GBp	BATE	0XL5700000000000ARD0T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:00	BST	533	637.20	GBp	XLON	0XL5100000000000ARD1B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:00	BST	204	637.20	GBp	BATE	0XL5700000000000ARD0T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:02	BST	283	637.10	GBp	BATE	0XL5700000000000ARD0TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:02	BST	474	637.10	GBp	CHIX	0XL5400000000000ARD0TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:02	BST	196	637.10	GBp	TRQX	0XL5700000000000ARD0TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:06	BST	540	637.00	GBp	CHIX	0XL5400000000000ARD0TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:33	BST	811	637.20	GBp	XLON	0XL5100000000000ARD1CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:58	BST	225	637.10	GBp	CHIX	0XL5400000000000ARD0VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:58	BST	144	637.10	GBp	TRQX	0XL5700000000000ARD0V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:58	BST	128	637.10	GBp	BATE	0XL5700000000000ARD0V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:58	BST	128	637.10	GBp	BATE	0XL5700000000000ARD0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:26:58	BST	30	637.10	GBp	BATE	0XL5700000000000ARD0VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:27:34	BST	406	637.20	GBp	XLON	0XL5100000000000ARD1EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:27:36	BST	373	637.20	GBp	CHIX	0XL5400000000000ARD10P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:27:36	BST	457	637.20	GBp	CHIX	0XL5400000000000ARD10O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:27:36	BST	327	637.20	GBp	BATE	0XL5700000000000ARD10D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:27:36	BST	122	637.20	GBp	TRQX	0XL5700000000000ARD10F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:27:37	BST	1102	637.10	GBp	XLON	0XL5100000000000ARD1ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:28:01	BST	175	637.10	GBp	CHIX	0XL5400000000000ARD12E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:28:50	BST	731	637.20	GBp	CHIX	0XL5400000000000ARD14F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:28:51	BST	506	637.20	GBp	XLON	0XL5100000000000ARD1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:28:54	BST	512	637.10	GBp	CHIX	0XL5400000000000ARD14I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:02	BST	392	637.10	GBp	CHIX	0XL5400000000000ARD14L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:06	BST	113	637.10	GBp	TRQX	0XL5700000000000ARD143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:26	BST	449	637.30	GBp	CHIX	0XL5400000000000ARD15O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:28	BST	206	637.40	GBp	TRQX	0XL5700000000000ARD15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:29	BST	239	637.30	GBp	BATE	0XL5700000000000ARD15B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:29	BST	210	637.40	GBp	BATE	0XL5700000000000ARD15C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:29	BST	200	637.40	GBp	BATE	0XL5700000000000ARD15D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:29	BST	250	637.40	GBp	BATE	0XL5700000000000ARD15E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:29	BST	358	637.40	GBp	BATE	0XL5700000000000ARD15F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:30	BST	576	637.40	GBp	BATE	0XL5700000000000ARD15H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:41	BST	264	637.30	GBp	CHIX	0XL5400000000000ARD16M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:41	BST	627	637.30	GBp	XLON	0XL5100000000000ARD1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:41	BST	412	637.30	GBp	BATE	0XL5700000000000ARD15U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:41	BST	120	637.30	GBp	TRQX	0XL5700000000000ARD15V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:44	BST	292	637.20	GBp	BATE	0XL5700000000000ARD165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:49	BST	1119	637.10	GBp	CHIX	0XL5400000000000ARD16V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:49	BST	75	637.10	GBp	BATE	0XL5700000000000ARD16E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:49	BST	209	637.10	GBp	TRQX	0XL5700000000000ARD16F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:54	BST	560	637.00	GBp	XLON	0XL5100000000000ARD1KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:29:54	BST	119	637.00	GBp	TRQX	0XL5700000000000ARD16O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:00	BST	521	637.00	GBp	CHIX	0XL5400000000000ARD17A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:00	BST	93	637.00	GBp	BATE	0XL5700000000000ARD172

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:00	BST	1802	636.90	GBp	XLON	0XL5100000000000ARD1KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:00	BST	138	636.90	GBp	BATE	0XL5700000000000ARD174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:00	BST	1211	636.90	GBp	CHIX	0XL5400000000000ARD17B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:00	BST	129	636.90	GBp	TRQX	0XL5700000000000ARD175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:00	BST	435	636.90	GBp	XLON	0XL5100000000000ARD1KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:00	BST	301	636.90	GBp	XLON	0XL5100000000000ARD1KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:49	BST	356	637.10	GBp	CHIX	0XL5400000000000ARD18U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:51	BST	578	637.00	GBp	XLON	0XL5100000000000ARD1N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:30:51	BST	738	637.10	GBp	BATE	0XL5700000000000ARD18L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:11	BST	837	637.00	GBp	BATE	0XL5700000000000ARD196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:11	BST	1228	637.00	GBp	XLON	0XL5100000000000ARD1NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:11	BST	54	637.00	GBp	BATE	0XL5700000000000ARD198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:11	BST	217	637.00	GBp	CHIX	0XL5400000000000ARD19J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:11	BST	477	637.00	GBp	XLON	0XL5100000000000ARD1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:11	BST	127	637.00	GBp	TRQX	0XL5700000000000ARD19A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:38	BST	32	637.00	GBp	BATE	0XL5700000000000ARD19Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:38	BST	191	637.00	GBp	BATE	0XL5700000000000ARD19R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:43	BST	527	636.90	GBp	CHIX	0XL5400000000000ARD19V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:43	BST	1061	636.80	GBp	XLON	0XL5100000000000ARD1OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:43	BST	66	636.80	GBp	CHIX	0XL5400000000000ARD1A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:31:53	BST	503	636.80	GBp	XLON	0XL5100000000000ARD1OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:41	BST	329	637.00	GBp	BATE	0XL5700000000000ARD1C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:42	BST	213	637.00	GBp	BATE	0XL5700000000000ARD1C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:42	BST	573	636.90	GBp	XLON	0XL5100000000000ARD1RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:51	BST	362	636.80	GBp	CHIX	0XL5400000000000ARD1BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:51	BST	301	636.80	GBp	CHIX	0XL5400000000000ARD1BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:56	BST	769	636.70	GBp	CHIX	0XL5400000000000ARD1C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:56	BST	503	636.70	GBp	XLON	0XL5100000000000ARD1RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:59	BST	188	636.70	GBp	CHIX	0XL5400000000000ARD1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:59	BST	87	636.70	GBp	CHIX	0XL5400000000000ARD1C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:32:59	BST	412	636.60	GBp	XLON	0XL5100000000000ARD1S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:33:06	BST	197	636.60	GBp	CHIX	0XL5400000000000ARD1C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:33:34	BST	567	636.70	GBp	CHIX	0XL5400000000000ARD1D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:33:39	BST	128	636.60	GBp	BATE	0XL5700000000000ARD1E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:33:39	BST	358	636.60	GBp	BATE	0XL5700000000000ARD1E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:33:39	BST	584	636.60	GBp	BATE	0XL5700000000000ARD1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:33:40	BST	146	636.60	GBp	BATE	0XL5700000000000ARD1E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:33:43	BST	501	636.50	GBp	XLON	0XL5100000000000ARD1UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:33:43	BST	95	636.50	GBp	TRQX	0XL5700000000000ARD1E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:33:58	BST	340	636.50	GBp	CHIX	0XL5400000000000ARD1DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:34	BST	773	636.80	GBp	BATE	0XL5700000000000ARD1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:35	BST	194	636.80	GBp	BATE	0XL5700000000000ARD1FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:50	BST	64	636.80	GBp	BATE	0XL5700000000000ARD1FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:50	BST	329	636.80	GBp	BATE	0XL5700000000000ARD1FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:51	BST	437	636.70	GBp	XLON	0XL5100000000000ARD20Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:51	BST	91	636.70	GBp	TRQX	0XL5700000000000ARD1FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:51	BST	490	636.70	GBp	CHIX	0XL5400000000000ARD1FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:34:51	BST	99	636.70	GBp	BATE	0XL5700000000000ARD1GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:35:51	BST	515	636.60	GBp	XLON	0XL5100000000000ARD237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:35:51	BST	135	636.60	GBp	TRQX	0XL5700000000000ARD1HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:35:51	BST	35	636.60	GBp	CHIX	0XL5400000000000ARD1H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:35:51	BST	456	636.60	GBp	CHIX	0XL5400000000000ARD1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:36:12	BST	193	636.70	GBp	TRQX	0XL5700000000000ARD1IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:36:12	BST	239	636.70	GBp	CHIX	0XL5400000000000ARD1II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:36:12	BST	565	636.70	GBp	CHIX	0XL5400000000000ARD1IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:36:15	BST	429	636.60	GBp	BATE	0XL5700000000000ARD1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:36:15	BST	618	636.60	GBp	XLON	0XL5100000000000ARD24L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:36:15	BST	321	636.60	GBp	XLON	0XL5100000000000ARD24M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:14	BST	529	636.90	GBp	BATE	0XL5700000000000ARD1KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:14	BST	742	636.90	GBp	CHIX	0XL5400000000000ARD1K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:16	BST	439	636.90	GBp	CHIX	0XL5400000000000ARD1K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:20	BST	443	636.90	GBp	BATE	0XL5700000000000ARD1KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:20	BST	296	636.90	GBp	CHIX	0XL5400000000000ARD1KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:20	BST	40	636.90	GBp	CHIX	0XL5400000000000ARD1KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:33	BST	245	636.90	GBp	XLON	0XL5100000000000ARD27R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:39	BST	250	636.90	GBp	XLON	0XL5100000000000ARD280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:39	BST	240	636.90	GBp	XLON	0XL5100000000000ARD281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:41	BST	240	636.90	GBp	XLON	0XL5100000000000ARD283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:42	BST	241	636.90	GBp	XLON	0XL5100000000000ARD284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:45	BST	245	636.90	GBp	XLON	0XL5100000000000ARD285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:46	BST	245	636.90	GBp	XLON	0XL5100000000000ARD287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:37:48	BST	600	636.90	GBp	XLON	0XL5100000000000ARD28C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:01	BST	399	636.70	GBp	CHIX	0XL5400000000000ARD1LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:01	BST	262	636.70	GBp	BATE	0XL5700000000000ARD1LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:01	BST	129	636.70	GBp	TRQX	0XL5700000000000ARD1LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:12	BST	160	636.70	GBp	TRQX	0XL5700000000000ARD1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:17	BST	187	636.60	GBp	BATE	0XL5700000000000ARD1M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:38:17	BST	290	636.60	GBp	CHIX	0XL5400000000000ARD1LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:39:05	BST	274	636.70	GBp	XLON	0XL5100000000000ARD2AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:06	BST	730	637.10	GBp	CHIX	0XL5400000000000ARD1P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:08	BST	518	637.10	GBp	CHIX	0XL5400000000000ARD1P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:08	BST	220	637.10	GBp	TRQX	0XL5700000000000ARD1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:10	BST	444	637.00	GBp	XLON	0XL5100000000000ARD2DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:10	BST	515	637.00	GBp	BATE	0XL5700000000000ARD1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:10	BST	437	637.00	GBp	CHIX	0XL5400000000000ARD1PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:57	BST	170	636.80	GBp	BATE	0XL5700000000000ARD1QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:57	BST	37	636.80	GBp	CHIX	0XL5400000000000ARD1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:57	BST	565	636.80	GBp	CHIX	0XL5400000000000ARD1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:40:57	BST	119	636.80	GBp	TRQX	0XL5700000000000ARD1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:41:26	BST	187	637.10	GBp	TRQX	0XL5700000000000ARD1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:42:52	BST	836	637.20	GBp	XLON	0XL5100000000000ARD2KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:42:52	BST	421	637.20	GBp	BATE	0XL5700000000000ARD1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:42:52	BST	120	637.20	GBp	CHIX	0XL5400000000000ARD1U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:42:52	BST	166	637.20	GBp	TRQX	0XL5700000000000ARD1V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:42:52	BST	487	637.20	GBp	CHIX	0XL5400000000000ARD1U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:43:06	BST	129	637.10	GBp	BATE	0XL5700000000000ARD1V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:43:06	BST	153	637.10	GBp	TRQX	0XL5700000000000ARD1VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:43:51	BST	405	637.50	GBp	CHIX	0XL5400000000000ARD204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:43:51	BST	672	637.50	GBp	XLON	0XL5100000000000ARD2N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:43:51	BST	565	637.50	GBp	CHIX	0XL5400000000000ARD205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:44:27	BST	165	637.50	GBp	CHIX	0XL5400000000000ARD20N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:44:27	BST	565	637.50	GBp	CHIX	0XL5400000000000ARD20P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:44:41	BST	541	637.50	GBp	CHIX	0XL5400000000000ARD213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:44:41	BST	61	637.50	GBp	CHIX	0XL5400000000000ARD214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:45:32	BST	600	637.80	GBp	CHIX	0XL5400000000000ARD22S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:45:32	BST	600	637.80	GBp	CHIX	0XL5400000000000ARD22T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:45:48	BST	534	637.70	GBp	XLON	0XL5100000000000ARD2RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:45:48	BST	63	637.70	GBp	TRQX	0XL5700000000000ARD24D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:45:48	BST	794	637.70	GBp	CHIX	0XL5400000000000ARD239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:45:48	BST	341	637.70	GBp	TRQX	0XL5700000000000ARD24E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:45:48	BST	404	637.60	GBp	XLON	0XL5100000000000ARD2RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:45:48	BST	1215	637.60	GBp	BATE	0XL5700000000000ARD24F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:45:48	BST	365	637.50	GBp	TRQX	0XL5700000000000ARD24I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:46:11	BST	222	637.40	GBp	CHIX	0XL5400000000000ARD243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:46:17	BST	828	637.40	GBp	BATE	0XL5700000000000ARD25D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:46:17	BST	481	637.40	GBp	TRQX	0XL5700000000000ARD25E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:46:18	BST	296	637.40	GBp	CHIX	0XL5400000000000ARD249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:46:21	BST	1640	637.30	GBp	XLON	0XL5100000000000ARD2SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:46:21	BST	278	637.30	GBp	CHIX	0XL5400000000000ARD24B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:46:35	BST	552	637.30	GBp	BATE	0XL5700000000000ARD25Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:46:41	BST	508	637.20	GBp	XLON	0XL5100000000000ARD2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:47:44	BST	668	637.50	GBp	CHIX	0XL5400000000000ARD26E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:17	BST	1096	637.50	GBp	BATE	0XL5700000000000ARD28P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:17	BST	229	637.50	GBp	CHIX	0XL5400000000000ARD279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:48:17	BST	395	637.50	GBp	XLON	0XL5100000000000ARD30P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:49:15	BST	411	637.50	GBp	BATE	0XL5700000000000ARD2AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:49:54	BST	1029	637.70	GBp	CHIX	0XL5400000000000ARD29G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:49:54	BST	595	637.70	GBp	TRQX	0XL5700000000000ARD2C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:01	BST	407	637.90	GBp	TRQX	0XL5700000000000ARD2EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:03	BST	525	637.80	GBp	XLON	0XL5100000000000ARD36J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:56	BST	1175	637.80	GBp	BATE	0XL5700000000000ARD2GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:56	BST	246	637.80	GBp	CHIX	0XL5400000000000ARD2F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:56	BST	583	637.80	GBp	TRQX	0XL5700000000000ARD2GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:56	BST	171	637.80	GBp	TRQX	0XL5700000000000ARD2GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:57	BST	1047	637.70	GBp	CHIX	0XL5400000000000ARD2FB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:51:57	BST	464	637.70	GBp	XLON	0XL5100000000000ARD38B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:52:14	BST	578	637.60	GBp	TRQX	0XL5700000000000ARD2HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:52:14	BST	528	637.60	GBp	XLON	0XL5100000000000ARD38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:53:03	BST	373	637.70	GBp	XLON	0XL5100000000000ARD3AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:53:06	BST	376	637.70	GBp	XLON	0XL5100000000000ARD3AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:53:09	BST	389	637.70	GBp	XLON	0XL5100000000000ARD3AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:53:12	BST	392	637.70	GBp	XLON	0XL5100000000000ARD3AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:53:15	BST	397	637.70	GBp	XLON	0XL5100000000000ARD3B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:55:32	BST	669	638.10	GBp	CHIX	0XL5400000000000ARD2LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:55:52	BST	1268	638.00	GBp	BATE	0XL5700000000000ARD2NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:55:52	BST	836	638.00	GBp	TRQX	0XL5700000000000ARD2NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:56:45	BST	1467	638.30	GBp	BATE	0XL5700000000000ARD2P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:56:45	BST	383	638.30	GBp	BATE	0XL5700000000000ARD2P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:56:58	BST	2185	638.30	GBp	XLON	0XL5100000000000ARD3J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:42	BST	1188	638.50	GBp	BATE	0XL5700000000000ARD2RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:42	BST	472	638.50	GBp	BATE	0XL5700000000000ARD2RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:57:57	BST	1036	638.60	GBp	XLON	0XL5100000000000ARD3LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:14	BST	469	638.50	GBp	BATE	0XL5700000000000ARD2VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:14	BST	639	638.50	GBp	CHIX	0XL5400000000000ARD2S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:14	BST	706	638.50	GBp	BATE	0XL5700000000000ARD2VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:14	BST	424	638.50	GBp	CHIX	0XL5400000000000ARD2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:15	BST	83	638.50	GBp	TRQX	0XL5700000000000ARD2VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:33	BST	353	638.70	GBp	BATE	0XL5700000000000ARD30C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:51	BST	687	638.70	GBp	BATE	0XL5700000000000ARD3A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:51	BST	1233	638.70	GBp	CHIX	0XL5400000000000ARD2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:51	BST	850	638.70	GBp	XLON	0XL5100000000000ARD3R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:51	BST	266	638.70	GBp	XLON	0XL5100000000000ARD3R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:51	BST	102	638.70	GBp	XLON	0XL5100000000000ARD3R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	10:59:51	BST	114	638.70	GBp	XLON	0XL5100000000000ARD3R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:21	BST	318	639.40	GBp	XLON	0XL5100000000000ARD430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:21	BST	810	639.40	GBp	CHIX	0XL5400000000000ARD342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:21	BST	1387	639.40	GBp	XLON	0XL5100000000000ARD431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:21	BST	312	639.40	GBp	TRQX	0XL5700000000000ARD3GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:34	BST	134	639.40	GBp	XLON	0XL5100000000000ARD43K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:02:34	BST	2260	639.40	GBp	XLON	0XL5100000000000ARD43L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:03:04	BST	509	639.60	GBp	XLON	0XL5100000000000ARD44O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:03:20	BST	2277	639.50	GBp	BATE	0XL5700000000000ARD3I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:03:20	BST	1419	639.50	GBp	CHIX	0XL5400000000000ARD362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:03:20	BST	36	639.50	GBp	TRQX	0XL5700000000000ARD3IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:03:20	BST	649	639.50	GBp	TRQX	0XL5700000000000ARD3ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:03:44	BST	1341	639.40	GBp	XLON	0XL5100000000000ARD466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:03:44	BST	25	639.40	GBp	TRQX	0XL5700000000000ARD3IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:03:50	BST	535	639.40	GBp	TRQX	0XL5700000000000ARD3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:04:26	BST	18	639.30	GBp	BATE	0XL5700000000000ARD3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:04:26	BST	16	639.30	GBp	CHIX	0XL5400000000000ARD37C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:04:26	BST	2096	639.30	GBp	CHIX	0XL5400000000000ARD37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:04:26	BST	2299	639.30	GBp	XLON	0XL5100000000000ARD47Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:06:39	BST	60	639.80	GBp	BATE	0XL5700000000000ARD3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:17	BST	329	639.90	GBp	BATE	0XL5700000000000ARD3OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:17	BST	358	639.90	GBp	BATE	0XL5700000000000ARD3OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:17	BST	225	639.90	GBp	BATE	0XL5700000000000ARD3OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:17	BST	661	639.90	GBp	BATE	0XL5700000000000ARD3OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:17	BST	329	639.90	GBp	BATE	0XL5700000000000ARD3OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:17	BST	252	639.90	GBp	BATE	0XL5700000000000ARD3OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:17	BST	210	639.90	GBp	BATE	0XL5700000000000ARD3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:18	BST	271	639.90	GBp	BATE	0XL5700000000000ARD3OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:18	BST	329	639.90	GBp	BATE	0XL5700000000000ARD3ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:18	BST	210	639.90	GBp	BATE	0XL5700000000000ARD3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:28	BST	16	639.70	GBp	CHIX	0XL5400000000000ARD3BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:42	BST	210	639.90	GBp	BATE	0XL5700000000000ARD3P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:49	BST	210	639.90	GBp	BATE	0XL5700000000000ARD3PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:49	BST	300	639.90	GBp	BATE	0XL5700000000000ARD3PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:49	BST	329	639.90	GBp	BATE	0XL5700000000000ARD3PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:07:49	BST	250	639.90	GBp	BATE	0XL5700000000000ARD3PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:08:25	BST	329	639.90	GBp	BATE	0XL5700000000000ARD3QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:08:25	BST	300	639.90	GBp	BATE	0XL5700000000000ARD3QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:08:25	BST	271	639.90	GBp	BATE	0XL5700000000000ARD3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:08:51	BST	142	639.70	GBp	CHIX	0XL5400000000000ARD3E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:08:53	BST	300	639.90	GBp	BATE	0XL5700000000000ARD3RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:08:53	BST	329	639.90	GBp	BATE	0XL5700000000000ARD3RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:12	BST	300	639.90	GBp	BATE	0XL5700000000000ARD3RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:22	BST	358	639.80	GBp	BATE	0XL5700000000000ARD3S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:28	BST	352	639.80	GBp	XLON	0XL5100000000000ARD4G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:29	BST	350	639.80	GBp	XLON	0XL5100000000000ARD4GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:29	BST	616	639.80	GBp	XLON	0XL5100000000000ARD4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:29	BST	613	639.80	GBp	XLON	0XL5100000000000ARD4GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:29	BST	347	639.80	GBp	XLON	0XL5100000000000ARD4GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:30	BST	2690	639.70	GBp	CHIX	0XL5400000000000ARD3FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:30	BST	1434	639.70	GBp	BATE	0XL5700000000000ARD3SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:30	BST	775	639.60	GBp	CHIX	0XL5400000000000ARD3FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:30	BST	451	639.60	GBp	TRQX	0XL5700000000000ARD3SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:30	BST	222	639.50	GBp	CHIX	0XL5400000000000ARD3FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:30	BST	107	639.50	GBp	TRQX	0XL5700000000000ARD3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:30	BST	116	639.50	GBp	TRQX	0XL5700000000000ARD3SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:31	BST	345	639.50	GBp	XLON	0XL5100000000000ARD4GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:36	BST	573	639.50	GBp	BATE	0XL5700000000000ARD3SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:36	BST	1177	639.40	GBp	CHIX	0XL5400000000000ARD3FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:36	BST	396	639.40	GBp	BATE	0XL5700000000000ARD3SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:36	BST	2355	639.30	GBp	CHIX	0XL5400000000000ARD3FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:40	BST	193	639.30	GBp	BATE	0XL5700000000000ARD3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:41	BST	173	639.30	GBp	XLON	0XL5100000000000ARD4GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:47	BST	1616	639.30	GBp	CHIX	0XL5400000000000ARD3GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:09:47	BST	428	639.30	GBp	BATE	0XL5700000000000ARD3T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:10:04	BST	3811	639.20	GBp	XLON	0XL5100000000000ARD4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:10:04	BST	314	639.20	GBp	TRQX	0XL5700000000000ARD3U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:10:04	BST	33	639.20	GBp	CHIX	0XL5400000000000ARD3H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:10:04	BST	142	639.20	GBp	BATE	0XL5700000000000ARD3U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:10:46	BST	123	639.30	GBp	BATE	0XL5700000000000ARD3VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:11:23	BST	271	639.40	GBp	BATE	0XL5700000000000ARD412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:11:45	BST	1520	639.40	GBp	XLON	0XL5100000000000ARD4LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:11:45	BST	108	639.40	GBp	BATE	0XL5700000000000ARD41T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:11:45	BST	5257	639.20	GBp	XLON	0XL5100000000000ARD4LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:11:45	BST	1348	639.40	GBp	CHIX	0XL5400000000000ARD3L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:04	BST	128	639.40	GBp	BATE	0XL5700000000000ARD429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:29	BST	1257	639.60	GBp	BATE	0XL5700000000000ARD42O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:55	BST	171	639.60	GBp	BATE	0XL5700000000000ARD438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:12:55	BST	882	639.60	GBp	BATE	0XL5700000000000ARD439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:13	BST	924	639.50	GBp	CHIX	0XL5400000000000ARD3OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:13	BST	78	639.50	GBp	BATE	0XL5700000000000ARD43O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:13	BST	631	639.50	GBp	TRQX	0XL5700000000000ARD43P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:14	BST	3512	639.40	GBp	XLON	0XL5100000000000ARD4OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:14	BST	186	639.40	GBp	BATE	0XL5700000000000ARD43S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:14	BST	1749	639.40	GBp	CHIX	0XL5400000000000ARD3P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:14	BST	186	639.40	GBp	TRQX	0XL5700000000000ARD43U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:21	BST	209	639.30	GBp	BATE	0XL5700000000000ARD440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:13:21	BST	321	639.30	GBp	TRQX	0XL5700000000000ARD441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:32	BST	200	639.50	GBp	BATE	0XL5700000000000ARD458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:14:40	BST	91	639.50	GBp	BATE	0XL5700000000000ARD45E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:40	BST	155	639.50	GBp	BATE	0XL5700000000000ARD47J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:40	BST	210	639.60	GBp	BATE	0XL5700000000000ARD47K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:51	BST	329	639.60	GBp	BATE	0XL5700000000000ARD47T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:51	BST	195	639.60	GBp	BATE	0XL5700000000000ARD47U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:51	BST	100	639.60	GBp	BATE	0XL5700000000000ARD47V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:15:51	BST	31	639.60	GBp	BATE	0XL5700000000000ARD480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:10	BST	391	639.40	GBp	XLON	0XL5100000000000ARD4T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:10	BST	1954	639.40	GBp	CHIX	0XL5400000000000ARD3U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:10	BST	645	639.40	GBp	TRQX	0XL5700000000000ARD48G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:16:10	BST	1050	639.40	GBp	XLON	0XL5100000000000ARD4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:33	BST	314	639.20	GBp	CHIX	0XL5400000000000ARD3VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:33	BST	665	639.20	GBp	XLON	0XL5100000000000ARD4V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:33	BST	615	639.20	GBp	CHIX	0XL5400000000000ARD3VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:33	BST	57	639.20	GBp	XLON	0XL5100000000000ARD4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:33	BST	640	639.20	GBp	CHIX	0XL5400000000000ARD3VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:34	BST	84	639.20	GBp	TRQX	0XL5700000000000ARD4A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:34	BST	288	639.20	GBp	TRQX	0XL5700000000000ARD4A9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:34	BST	1636	639.10	GBp	XLON	0XL5100000000000ARD4V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:34	BST	1186	639.10	GBp	XLON	0XL5100000000000ARD4V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:46	BST	637	639.10	GBp	TRQX	0XL5700000000000ARD4AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:46	BST	1335	639.00	GBp	XLON	0XL5100000000000ARD4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:46	BST	2326	639.00	GBp	XLON	0XL5100000000000ARD4VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:46	BST	14	639.10	GBp	TRQX	0XL5700000000000ARD4AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:46	BST	176	639.10	GBp	BATE	0XL5700000000000ARD4AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:46	BST	1330	639.10	GBp	CHIX	0XL5400000000000ARD406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:46	BST	94	639.00	GBp	BATE	0XL5700000000000ARD4AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:46	BST	485	639.00	GBp	CHIX	0XL5400000000000ARD409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:17:46	BST	965	639.00	GBp	CHIX	0XL5400000000000ARD40A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:47	BST	245	639.10	GBp	TRQX	0XL5700000000000ARD4EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:56	BST	226	639.00	GBp	BATE	0XL5700000000000ARD4F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:56	BST	297	639.00	GBp	CHIX	0XL5400000000000ARD436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:56	BST	97	639.00	GBp	CHIX	0XL5400000000000ARD437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:19:56	BST	1343	639.00	GBp	XLON	0XL5100000000000ARD545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:20:55	BST	157	639.00	GBp	CHIX	0XL5400000000000ARD44S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:21:17	BST	219	639.00	GBp	CHIX	0XL5400000000000ARD456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:21:54	BST	982	638.90	GBp	XLON	0XL5100000000000ARD56U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:21:54	BST	261	638.90	GBp	BATE	0XL5700000000000ARD4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:21:54	BST	98	638.90	GBp	BATE	0XL5700000000000ARD4I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:21:54	BST	11	638.90	GBp	XLON	0XL5100000000000ARD56V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:27	BST	989	638.90	GBp	CHIX	0XL5400000000000ARD46G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:29	BST	247	638.90	GBp	CHIX	0XL5400000000000ARD46I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:32	BST	475	638.80	GBp	XLON	0XL5100000000000ARD58M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:32	BST	152	638.80	GBp	BATE	0XL5700000000000ARD4JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:32	BST	236	638.80	GBp	TRQX	0XL5700000000000ARD4JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:32	BST	226	638.70	GBp	BATE	0XL5700000000000ARD4JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:32	BST	2005	638.70	GBp	XLON	0XL5100000000000ARD58N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:32	BST	323	638.80	GBp	CHIX	0XL5400000000000ARD46J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:34	BST	81	638.80	GBp	CHIX	0XL5400000000000ARD46L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:22:37	BST	199	638.70	GBp	TRQX	0XL5700000000000ARD4JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:23:01	BST	1515	638.60	GBp	XLON	0XL5100000000000ARD5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:23:01	BST	127	638.70	GBp	TRQX	0XL5700000000000ARD4KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:23:01	BST	164	638.60	GBp	BATE	0XL5700000000000ARD4KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:23:03	BST	84	638.60	GBp	TRQX	0XL5700000000000ARD4KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:02	BST	244	638.60	GBp	XLON	0XL5100000000000ARD5D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:04	BST	241	638.60	GBp	XLON	0XL5100000000000ARD5DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:07	BST	240	638.60	GBp	XLON	0XL5100000000000ARD5DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:12	BST	220	638.60	GBp	XLON	0XL5100000000000ARD5DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:13	BST	434	638.60	GBp	BATE	0XL5700000000000ARD4O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:14	BST	218	638.60	GBp	XLON	0XL5100000000000ARD5DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:14	BST	211	638.60	GBp	XLON	0XL5100000000000ARD5DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:15	BST	212	638.60	GBp	XLON	0XL5100000000000ARD5DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:15	BST	208	638.60	GBp	XLON	0XL5100000000000ARD5DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:17	BST	210	638.60	GBp	XLON	0XL5100000000000ARD5DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:18	BST	205	638.60	GBp	XLON	0XL5100000000000ARD5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:20	BST	199	638.60	GBp	XLON	0XL5100000000000ARD5DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:21	BST	193	638.60	GBp	XLON	0XL5100000000000ARD5DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:22	BST	187	638.60	GBp	XLON	0XL5100000000000ARD5DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:24	BST	182	638.60	GBp	XLON	0XL5100000000000ARD5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:25	BST	335	638.50	GBp	BATE	0XL5700000000000ARD4OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:25	BST	177	638.60	GBp	XLON	0XL5100000000000ARD5E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:25	BST	2024	638.50	GBp	CHIX	0XL5400000000000ARD4A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:25	BST	1332	638.50	GBp	XLON	0XL5100000000000ARD5E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:33	BST	501	638.40	GBp	CHIX	0XL5400000000000ARD4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:33	BST	167	638.40	GBp	XLON	0XL5100000000000ARD5EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:33	BST	565	638.40	GBp	XLON	0XL5100000000000ARD5EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:33	BST	93	638.50	GBp	TRQX	0XL5700000000000ARD4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:43	BST	216	638.40	GBp	XLON	0XL5100000000000ARD5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:44	BST	180	638.40	GBp	XLON	0XL5100000000000ARD5F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:46	BST	180	638.40	GBp	XLON	0XL5100000000000ARD5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:49	BST	183	638.40	GBp	XLON	0XL5100000000000ARD5F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:51	BST	177	638.40	GBp	XLON	0XL5100000000000ARD5F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:55	BST	150	638.40	GBp	XLON	0XL5100000000000ARD5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:55	BST	150	638.40	GBp	XLON	0XL5100000000000ARD5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:25:57	BST	152	638.40	GBp	XLON	0XL5100000000000ARD5FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:04	BST	170	638.40	GBp	XLON	0XL5100000000000ARD5G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:05	BST	167	638.40	GBp	XLON	0XL5100000000000ARD5G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:06	BST	167	638.40	GBp	XLON	0XL5100000000000ARD5G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:08	BST	169	638.40	GBp	XLON	0XL5100000000000ARD5G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:10	BST	167	638.40	GBp	XLON	0XL5100000000000ARD5G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:23	BST	614	638.30	GBp	CHIX	0XL5400000000000ARD4BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:23	BST	530	638.30	GBp	BATE	0XL5700000000000ARD4OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:23	BST	510	638.30	GBp	XLON	0XL5100000000000ARD5GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:27	BST	107	638.30	GBp	TRQX	0XL5700000000000ARD4QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:26:30	BST	68	638.20	GBp	CHIX	0XL5400000000000ARD4BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:28:56	BST	980	638.90	GBp	CHIX	0XL5400000000000ARD4FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:29:12	BST	228	638.80	GBp	TRQX	0XL5700000000000ARD4VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:29:13	BST	532	638.80	GBp	XLON	0XL5100000000000ARD5LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:29:19	BST	447	638.70	GBp	BATE	0XL5700000000000ARD4VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:29:19	BST	593	638.70	GBp	XLON	0XL5100000000000ARD5LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:29:19	BST	208	638.70	GBp	BATE	0XL5700000000000ARD4VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:29:19	BST	305	638.70	GBp	XLON	0XL5100000000000ARD5LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:29:19	BST	787	638.70	GBp	CHIX	0XL5400000000000ARD4FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:27	BST	875	638.90	GBp	CHIX	0XL5400000000000ARD4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:27	BST	549	638.90	GBp	XLON	0XL5100000000000ARD5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:27	BST	695	638.80	GBp	BATE	0XL5700000000000ARD535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:39	BST	90	638.60	GBp	TRQX	0XL5700000000000ARD53H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:39	BST	67	638.60	GBp	CHIX	0XL5400000000000ARD4IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:41	BST	886	638.50	GBp	XLON	0XL5100000000000ARD5P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:41	BST	750	638.50	GBp	CHIX	0XL5400000000000ARD4IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:41	BST	356	638.50	GBp	BATE	0XL5700000000000ARD53R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:30:41	BST	115	638.50	GBp	TRQX	0XL5700000000000ARD53S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:31:07	BST	538	638.40	GBp	CHIX	0XL5400000000000ARD4IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:31:07	BST	982	638.40	GBp	BATE	0XL5700000000000ARD54J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:31:19	BST	353	638.40	GBp	BATE	0XL5700000000000ARD551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:31:19	BST	62	638.40	GBp	TRQX	0XL5700000000000ARD552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:31:25	BST	309	638.50	GBp	CHIX	0XL5400000000000ARD4J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:34:00	BST	351	638.80	GBp	BATE	0XL5700000000000ARD59A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:34:00	BST	636	638.80	GBp	BATE	0XL5700000000000ARD59B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:34:25	BST	335	639.10	GBp	BATE	0XL5700000000000ARD5AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:34:25	BST	34	639.10	GBp	BATE	0XL5700000000000ARD5AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:21	BST	583	639.00	GBp	XLON	0XL5100000000000ARD63N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:21	BST	908	639.00	GBp	CHIX	0XL5400000000000ARD4NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:35:21	BST	1708	638.90	GBp	BATE	0XL5700000000000ARD5DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:36:36	BST	743	639.10	GBp	BATE	0XL5700000000000ARD5FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:36:36	BST	615	639.10	GBp	TRQX	0XL5700000000000ARD5FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:13	BST	1032	639.10	GBp	CHIX	0XL5400000000000ARD4TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:14	BST	96	639.10	GBp	TRQX	0XL5700000000000ARD5LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:28	BST	386	639.10	GBp	XLON	0XL5100000000000ARD6DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:39	BST	394	639.20	GBp	XLON	0XL5100000000000ARD6E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:41	BST	394	639.20	GBp	XLON	0XL5100000000000ARD6E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:41	BST	395	639.20	GBp	XLON	0XL5100000000000ARD6E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:42	BST	395	639.20	GBp	XLON	0XL5100000000000ARD6EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:42	BST	396	639.20	GBp	XLON	0XL5100000000000ARD6EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:46	BST	396	639.20	GBp	XLON	0XL5100000000000ARD6EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:40:49	BST	401	639.20	GBp	XLON	0XL5100000000000ARD6EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:42:38	BST	2427	639.60	GBp	XLON	0XL5100000000000ARD6JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:42:38	BST	732	639.60	GBp	TRQX	0XL5700000000000ARD5QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:42:38	BST	135	639.60	GBp	TRQX	0XL5700000000000ARD5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:43:01	BST	607	639.50	GBp	XLON	0XL5100000000000ARD6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:44:33	BST	1886	639.40	GBp	BATE	0XL5700000000000ARD5T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:44:33	BST	520	639.40	GBp	XLON	0XL5100000000000ARD6NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:44:33	BST	1272	639.40	GBp	CHIX	0XL5400000000000ARD53T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:44:33	BST	607	639.40	GBp	TRQX	0XL5700000000000ARD5T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:13	BST	851	639.40	GBp	CHIX	0XL5400000000000ARD54K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:15	BST	222	639.30	GBp	XLON	0XL5100000000000ARD6PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:16	BST	404	639.30	GBp	XLON	0XL5100000000000ARD6PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:16	BST	696	639.30	GBp	BATE	0XL5700000000000ARD5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:16	BST	276	639.20	GBp	TRQX	0XL5700000000000ARD5U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:16	BST	854	639.30	GBp	CHIX	0XL5400000000000ARD54R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:16	BST	169	639.20	GBp	TRQX	0XL5700000000000ARD5U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:20	BST	1595	639.20	GBp	BATE	0XL5700000000000ARD5UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:20	BST	1038	639.20	GBp	CHIX	0XL5400000000000ARD553

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:45:55	BST	935	639.40	GBp	CHIX	0XL5400000000000ARD569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:46:25	BST	64	639.40	GBp	CHIX	0XL5400000000000ARD572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:47:03	BST	800	639.40	GBp	CHIX	0XL5400000000000ARD584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:06	BST	700	639.60	GBp	CHIX	0XL5400000000000ARD59O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:18	BST	414	639.50	GBp	XLON	0XL5100000000000ARD6VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:18	BST	55	639.50	GBp	CHIX	0XL5400000000000ARD59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:18	BST	1067	639.50	GBp	CHIX	0XL5400000000000ARD5A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:19	BST	383	639.40	GBp	CHIX	0XL5400000000000ARD5A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:33	BST	551	639.30	GBp	XLON	0XL5100000000000ARD706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:33	BST	689	639.30	GBp	BATE	0XL5700000000000ARD65C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:33	BST	96	639.30	GBp	CHIX	0XL5400000000000ARD5AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:35	BST	445	639.30	GBp	BATE	0XL5700000000000ARD65F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:36	BST	600	639.30	GBp	CHIX	0XL5400000000000ARD5AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:36	BST	62	639.30	GBp	CHIX	0XL5400000000000ARD5AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:36	BST	166	639.30	GBp	CHIX	0XL5400000000000ARD5AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:48:39	BST	66	639.30	GBp	CHIX	0XL5400000000000ARD5AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:49:21	BST	1165	639.50	GBp	CHIX	0XL5400000000000ARD5BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:49:23	BST	292	639.50	GBp	CHIX	0XL5400000000000ARD5CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:49:28	BST	324	639.40	GBp	XLON	0XL5100000000000ARD72H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:49:28	BST	195	639.40	GBp	XLON	0XL5100000000000ARD72I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:49:28	BST	73	639.40	GBp	CHIX	0XL5400000000000ARD5CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:49:39	BST	409	639.30	GBp	BATE	0XL5700000000000ARD68H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:50:31	BST	787	639.20	GBp	TRQX	0XL5700000000000ARD69S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:51:12	BST	1268	639.10	GBp	XLON	0XL5100000000000ARD762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:51:12	BST	119	639.10	GBp	CHIX	0XL5400000000000ARD5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:51:12	BST	215	639.10	GBp	TRQX	0XL5700000000000ARD6BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:51:16	BST	1265	639.00	GBp	BATE	0XL5700000000000ARD6BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:51:16	BST	202	639.00	GBp	TRQX	0XL5700000000000ARD6BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:51:16	BST	1675	639.00	GBp	TRQX	0XL5700000000000ARD6BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:52:22	BST	152	639.10	GBp	CHIX	0XL5400000000000ARD5GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:52:22	BST	180	639.10	GBp	BATE	0XL5700000000000ARD6E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:52:45	BST	216	639.00	GBp	TRQX	0XL5700000000000ARD6EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:52:45	BST	213	638.90	GBp	CHIX	0XL5400000000000ARD5H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:52:45	BST	361	638.90	GBp	BATE	0XL5700000000000ARD6EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:52:45	BST	897	638.90	GBp	XLON	0XL5100000000000ARD79C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:54:05	BST	641	639.00	GBp	CHIX	0XL5400000000000ARD5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:54:05	BST	280	639.00	GBp	TRQX	0XL5700000000000ARD6I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:54:56	BST	599	638.90	GBp	XLON	0XL5100000000000ARD7DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:55:01	BST	1299	639.00	GBp	XLON	0XL5100000000000ARD7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:55:01	BST	564	639.00	GBp	CHIX	0XL5400000000000ARD5JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:55:15	BST	229	639.00	GBp	TRQX	0XL5700000000000ARD6JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:55:15	BST	421	639.00	GBp	CHIX	0XL5400000000000ARD5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:55:50	BST	310	639.00	GBp	XLON	0XL5100000000000ARD7G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:55:50	BST	843	639.00	GBp	XLON	0XL5100000000000ARD7G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:56:04	BST	381	639.00	GBp	XLON	0XL5100000000000ARD7GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:56:04	BST	435	639.00	GBp	CHIX	0XL5400000000000ARD5LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:56:04	BST	511	639.00	GBp	XLON	0XL5100000000000ARD7GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:56:14	BST	323	639.10	GBp	XLON	0XL5100000000000ARD7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:56:16	BST	613	639.10	GBp	XLON	0XL5100000000000ARD7H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:56:16	BST	325	639.10	GBp	XLON	0XL5100000000000ARD7H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:56:46	BST	367	639.30	GBp	XLON	0XL5100000000000ARD7IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:57:21	BST	76	639.60	GBp	CHIX	0XL5400000000000ARD5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:57:53	BST	741	639.80	GBp	CHIX	0XL5400000000000ARD5PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:58:04	BST	228	639.70	GBp	TRQX	0XL5700000000000ARD6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:59:01	BST	771	639.60	GBp	BATE	0XL5700000000000ARD6R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:59:01	BST	2391	639.60	GBp	XLON	0XL5100000000000ARD7MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:59:01	BST	108	639.60	GBp	XLON	0XL5100000000000ARD7N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:59:01	BST	683	639.60	GBp	CHIX	0XL5400000000000ARD5QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:59:01	BST	437	639.60	GBp	TRQX	0XL5700000000000ARD6RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:59:11	BST	387	639.50	GBp	CHIX	0XL5400000000000ARD5R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:59:11	BST	487	639.50	GBp	XLON	0XL5100000000000ARD7NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	11:59:11	BST	389	639.50	GBp	BATE	0XL5700000000000ARD6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:00	BST	305	639.40	GBp	BATE	0XL5700000000000ARD6SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:04	BST	604	639.40	GBp	TRQX	0XL5700000000000ARD6SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:04	BST	1235	639.40	GBp	XLON	0XL5100000000000ARD7P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:04	BST	566	639.40	GBp	CHIX	0XL5400000000000ARD5S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:06	BST	136	639.30	GBp	CHIX	0XL5400000000000ARD5SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:07	BST	1254	639.30	GBp	XLON	0XL5100000000000ARD7PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:07	BST	948	639.30	GBp	BATE	0XL5700000000000ARD6T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:30	BST	235	639.20	GBp	CHIX	0XL5400000000000ARD5TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:30	BST	729	639.20	GBp	BATE	0XL5700000000000ARD6UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:30	BST	197	639.20	GBp	TRQX	0XL5700000000000ARD6UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:31	BST	810	639.10	GBp	XLON	0XL5100000000000ARD7R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:31	BST	445	639.10	GBp	CHIX	0XL5400000000000ARD5TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:00:32	BST	252	639.10	GBp	TRQX	0XL5700000000000ARD6UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:01:00	BST	566	639.20	GBp	XLON	0XL5100000000000ARD7RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:01:00	BST	257	639.20	GBp	CHIX	0XL5400000000000ARD5UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:01:06	BST	194	639.10	GBp	TRQX	0XL5700000000000ARD708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:02:14	BST	50	639.10	GBp	TRQX	0XL5700000000000ARD723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:02:30	BST	724	639.20	GBp	CHIX	0XL5400000000000ARD61F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:03:07	BST	805	639.50	GBp	CHIX	0XL5400000000000ARD62O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:03:07	BST	400	639.50	GBp	XLON	0XL5100000000000ARD80I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:03:07	BST	233	639.50	GBp	TRQX	0XL5700000000000ARD74D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:03:14	BST	210	639.50	GBp	BATE	0XL5700000000000ARD74I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:03:25	BST	400	639.40	GBp	BATE	0XL5700000000000ARD74N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:03:25	BST	200	639.40	GBp	CHIX	0XL5400000000000ARD63C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:03:25	BST	664	639.40	GBp	XLON	0XL5100000000000ARD80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:04:26	BST	817	639.40	GBp	XLON	0XL5100000000000ARD82R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:04:33	BST	946	639.50	GBp	XLON	0XL5100000000000ARD83D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:04:45	BST	901	639.50	GBp	CHIX	0XL5400000000000ARD668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:05:03	BST	102	639.50	GBp	BATE	0XL5700000000000ARD78L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:05:33	BST	490	639.50	GBp	BATE	0XL5700000000000ARD79O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:05:33	BST	640	639.50	GBp	CHIX	0XL5400000000000ARD67K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:05:54	BST	170	639.50	GBp	TRQX	0XL5700000000000ARD7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:05:54	BST	263	639.50	GBp	CHIX	0XL5400000000000ARD67T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:05:54	BST	210	639.50	GBp	CHIX	0XL5400000000000ARD67U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:05:54	BST	192	639.50	GBp	CHIX	0XL5400000000000ARD67V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:06:19	BST	67	639.40	GBp	TRQX	0XL5700000000000ARD7B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:06:19	BST	1480	639.40	GBp	XLON	0XL5100000000000ARD86A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:06:19	BST	382	639.40	GBp	XLON	0XL5100000000000ARD869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:06:34	BST	176	639.30	GBp	BATE	0XL5700000000000ARD7B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:06:34	BST	641	639.30	GBp	CHIX	0XL5400000000000ARD693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:07:48	BST	507	639.20	GBp	BATE	0XL5700000000000ARD7DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:07:54	BST	164	639.20	GBp	XLON	0XL5100000000000ARD88V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:07:55	BST	2638	639.20	GBp	XLON	0XL5100000000000ARD898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:07:55	BST	259	639.20	GBp	CHIX	0XL5400000000000ARD6A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:07:55	BST	265	639.20	GBp	TRQX	0XL5700000000000ARD7E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:07:56	BST	414	639.10	GBp	CHIX	0XL5400000000000ARD6AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:08	BST	120	639.00	GBp	BATE	0XL5700000000000ARD7EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:08	BST	359	639.00	GBp	XLON	0XL5100000000000ARD8A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:08	BST	160	639.10	GBp	BATE	0XL5700000000000ARD7EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:08	BST	108	639.00	GBp	TRQX	0XL5700000000000ARD7EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:08	BST	347	639.00	GBp	CHIX	0XL5400000000000ARD6AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:11	BST	2817	639.00	GBp	XLON	0XL5100000000000ARD8AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:11	BST	517	639.00	GBp	CHIX	0XL5400000000000ARD6AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:34	BST	351	638.90	GBp	CHIX	0XL5400000000000ARD6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:34	BST	537	638.90	GBp	XLON	0XL5100000000000ARD8BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:34	BST	301	638.90	GBp	XLON	0XL5100000000000ARD8BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:34	BST	104	638.90	GBp	TRQX	0XL5700000000000ARD7FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:34	BST	2535	638.90	GBp	XLON	0XL5100000000000ARD8BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:45	BST	1822	638.90	GBp	XLON	0XL5100000000000ARD8BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:45	BST	529	638.90	GBp	CHIX	0XL5400000000000ARD6CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:08:46	BST	289	638.80	GBp	BATE	0XL5700000000000ARD7GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:10:15	BST	359	638.80	GBp	CHIX	0XL5400000000000ARD6G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:10:15	BST	1471	638.80	GBp	XLON	0XL5100000000000ARD8GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:10:37	BST	532	638.90	GBp	CHIX	0XL5400000000000ARD6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:10:37	BST	176	638.90	GBp	BATE	0XL5700000000000ARD7KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:11:26	BST	397	638.90	GBp	XLON	0XL5100000000000ARD8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:11:28	BST	399	638.90	GBp	XLON	0XL5100000000000ARD8J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:11:32	BST	400	638.90	GBp	XLON	0XL5100000000000ARD8JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:11:34	BST	400	638.90	GBp	XLON	0XL5100000000000ARD8K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:11:38	BST	400	638.90	GBp	XLON	0XL5100000000000ARD8K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:11:41	BST	1837	638.80	GBp	XLON	0XL5100000000000ARD8K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:11:44	BST	257	638.80	GBp	TRQX	0XL5700000000000ARD7N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:11:55	BST	398	638.80	GBp	XLON	0XL5100000000000ARD8KG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:11:58	BST	294	638.80	GBp	XLON	0XL5100000000000ARD8KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:06	BST	390	638.70	GBp	CHIX	0XL5400000000000ARD6IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:06	BST	331	638.80	GBp	XLON	0XL5100000000000ARD8KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:08	BST	342	638.80	GBp	XLON	0XL5100000000000ARD8KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:08	BST	340	638.80	GBp	XLON	0XL5100000000000ARD8KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:10	BST	341	638.80	GBp	XLON	0XL5100000000000ARD8KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:10	BST	324	638.80	GBp	XLON	0XL5100000000000ARD8KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:16	BST	387	638.80	GBp	XLON	0XL5100000000000ARD8L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:17	BST	391	638.80	GBp	XLON	0XL5100000000000ARD8L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:19	BST	387	638.80	GBp	XLON	0XL5100000000000ARD8L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:23	BST	356	638.80	GBp	XLON	0XL5100000000000ARD8L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:28	BST	393	638.80	GBp	XLON	0XL5100000000000ARD8LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:28	BST	382	638.80	GBp	XLON	0XL5100000000000ARD8M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:12:54	BST	853	638.80	GBp	XLON	0XL5100000000000ARD8MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:14:18	BST	2481	638.90	GBp	CHIX	0XL5400000000000ARD6L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:14:18	BST	167	638.90	GBp	BATE	0XL5700000000000ARD7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:14:18	BST	893	638.90	GBp	XLON	0XL5100000000000ARD8PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:14:18	BST	224	638.90	GBp	TRQX	0XL5700000000000ARD7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:14:18	BST	343	638.90	GBp	XLON	0XL5100000000000ARD8PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:17:42	BST	409	639.60	GBp	XLON	0XL5100000000000ARD8V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:18:16	BST	196	640.00	GBp	BATE	0XL5700000000000ARD835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:18:16	BST	121	640.00	GBp	BATE	0XL5700000000000ARD836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:18:17	BST	748	640.00	GBp	BATE	0XL5700000000000ARD837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:18:20	BST	1218	640.00	GBp	CHIX	0XL5400000000000ARD6PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:18:21	BST	67	640.00	GBp	TRQX	0XL5700000000000ARD83D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:18:57	BST	201	639.80	GBp	BATE	0XL5700000000000ARD84H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:20:05	BST	1631	639.80	GBp	CHIX	0XL5400000000000ARD6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:20:05	BST	277	639.80	GBp	CHIX	0XL5400000000000ARD6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:20:05	BST	1038	639.80	GBp	TRQX	0XL5700000000000ARD86O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:20:05	BST	681	639.80	GBp	BATE	0XL5700000000000ARD86P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:20:05	BST	1804	639.80	GBp	XLON	0XL5100000000000ARD92P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:21:46	BST	2121	640.00	GBp	XLON	0XL5100000000000ARD962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:21:46	BST	1753	640.00	GBp	CHIX	0XL5400000000000ARD6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:21:47	BST	158	639.90	GBp	BATE	0XL5700000000000ARD8AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:22:02	BST	2	639.90	GBp	TRQX	0XL5700000000000ARD8AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:22:02	BST	108	639.90	GBp	BATE	0XL5700000000000ARD8B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:22:08	BST	366	639.90	GBp	BATE	0XL5700000000000ARD8BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:22:08	BST	1654	639.90	GBp	XLON	0XL5100000000000ARD96M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:22:08	BST	1279	639.90	GBp	CHIX	0XL5400000000000ARD6VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:22:08	BST	199	639.90	GBp	TRQX	0XL5700000000000ARD8BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:23:59	BST	162	640.00	GBp	CHIX	0XL5400000000000ARD72H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:24:03	BST	928	640.00	GBp	CHIX	0XL5400000000000ARD72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:25:00	BST	969	639.90	GBp	XLON	0XL5100000000000ARD9C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:25:00	BST	663	639.90	GBp	BATE	0XL5700000000000ARD8H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:25:00	BST	142	639.90	GBp	TRQX	0XL5700000000000ARD8H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:25:33	BST	108	639.90	GBp	CHIX	0XL5400000000000ARD75U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:25:35	BST	112	639.90	GBp	CHIX	0XL5400000000000ARD760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:25:35	BST	960	639.90	GBp	XLON	0XL5100000000000ARD9EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:25:35	BST	219	639.90	GBp	CHIX	0XL5400000000000ARD761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:26:42	BST	1556	640.00	GBp	XLON	0XL5100000000000ARD9HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:27:42	BST	726	640.30	GBp	BATE	0XL5700000000000ARD8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:27:42	BST	532	640.30	GBp	TRQX	0XL5700000000000ARD8NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:27:52	BST	1048	640.40	GBp	BATE	0XL5700000000000ARD8O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:27:52	BST	401	640.40	GBp	TRQX	0XL5700000000000ARD8O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:27:53	BST	900	640.40	GBp	XLON	0XL5100000000000ARD9K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:27:53	BST	344	640.40	GBp	XLON	0XL5100000000000ARD9KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:28:00	BST	1088	640.40	GBp	CHIX	0XL5400000000000ARD7B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:28:31	BST	400	640.70	GBp	XLON	0XL5100000000000ARD9LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:28:35	BST	384	640.70	GBp	XLON	0XL5100000000000ARD9M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:28:35	BST	758	640.70	GBp	XLON	0XL5100000000000ARD9M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:28:35	BST	381	640.70	GBp	XLON	0XL5100000000000ARD9M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:29:10	BST	307	640.60	GBp	TRQX	0XL5700000000000ARD8RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:29:11	BST	1222	640.50	GBp	CHIX	0XL5400000000000ARD7DT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:29:11	BST	247	640.50	GBp	TRQX	0XL5700000000000ARD8RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:29:11	BST	767	640.50	GBp	XLON	0XL5100000000000ARD9NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:29:11	BST	750	640.50	GBp	XLON	0XL5100000000000ARD9NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:29:11	BST	650	640.50	GBp	XLON	0XL5100000000000ARD9NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:29:11	BST	408	640.50	GBp	XLON	0XL5100000000000ARD9NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:29:11	BST	758	640.50	GBp	XLON	0XL5100000000000ARD9O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:03	BST	109	640.70	GBp	TRQX	0XL5700000000000ARD8U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:12	BST	3000	640.50	GBp	XLON	0XL5100000000000ARD9R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:12	BST	943	640.40	GBp	BATE	0XL5700000000000ARD8UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:12	BST	1788	640.50	GBp	XLON	0XL5100000000000ARD9R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:12	BST	596	640.50	GBp	XLON	0XL5100000000000ARD9R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:12	BST	619	640.50	GBp	XLON	0XL5100000000000ARD9R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:12	BST	281	640.40	GBp	TRQX	0XL5700000000000ARD8UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:12	BST	1319	640.50	GBp	CHIX	0XL5400000000000ARD7G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:12	BST	771	640.40	GBp	CHIX	0XL5400000000000ARD7G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:13	BST	129	640.30	GBp	CHIX	0XL5400000000000ARD7G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:14	BST	449	640.20	GBp	BATE	0XL5700000000000ARD8UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:30:14	BST	1095	640.20	GBp	CHIX	0XL5400000000000ARD7GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:31:05	BST	386	640.20	GBp	CHIX	0XL5400000000000ARD7HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:31:31	BST	633	640.10	GBp	BATE	0XL5700000000000ARD91P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:31:31	BST	204	640.10	GBp	TRQX	0XL5700000000000ARD91R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:32:00	BST	349	640.00	GBp	CHIX	0XL5400000000000ARD7IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:32:00	BST	885	640.00	GBp	BATE	0XL5700000000000ARD93L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:32:00	BST	1370	640.00	GBp	XLON	0XL5100000000000ARD9U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:32:00	BST	87	640.00	GBp	TRQX	0XL5700000000000ARD93M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:35:56	BST	400	640.20	GBp	BATE	0XL5700000000000ARD9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:35:56	BST	554	640.20	GBp	XLON	0XL5100000000000ARDA87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:35:56	BST	388	640.20	GBp	TRQX	0XL5700000000000ARD9DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:10	BST	1427	640.20	GBp	CHIX	0XL5400000000000ARD7R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:11	BST	210	640.20	GBp	CHIX	0XL5400000000000ARD7R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:11	BST	147	640.20	GBp	CHIX	0XL5400000000000ARD7R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:13	BST	89	640.20	GBp	CHIX	0XL5400000000000ARD7R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:14	BST	297	640.10	GBp	BATE	0XL5700000000000ARD9EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:14	BST	275	640.10	GBp	TRQX	0XL5700000000000ARD9EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:14	BST	165	640.10	GBp	CHIX	0XL5400000000000ARD7R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:31	BST	79	640.10	GBp	CHIX	0XL5400000000000ARD7SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:34	BST	498	640.00	GBp	XLON	0XL5100000000000ARDAB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:35	BST	653	639.90	GBp	BATE	0XL5700000000000ARD9HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:35	BST	1060	639.90	GBp	XLON	0XL5100000000000ARDABF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:37	BST	128	639.90	GBp	TRQX	0XL5700000000000ARD9HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:37	BST	101	639.90	GBp	TRQX	0XL5700000000000ARD9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:36:40	BST	220	639.90	GBp	TRQX	0XL5700000000000ARD9I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:38:51	BST	719	640.40	GBp	BATE	0XL5700000000000ARD9O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:19	BST	382	640.40	GBp	XLON	0XL5100000000000ARDAIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:19	BST	520	640.40	GBp	BATE	0XL5700000000000ARD9PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:19	BST	792	640.40	GBp	XLON	0XL5100000000000ARDAIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:19	BST	129	640.30	GBp	BATE	0XL5700000000000ARD9PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:19	BST	309	640.30	GBp	CHIX	0XL5400000000000ARD824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:19	BST	57	640.30	GBp	BATE	0XL5700000000000ARD9PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:19	BST	120	640.30	GBp	TRQX	0XL5700000000000ARD9PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:30	BST	224	640.30	GBp	TRQX	0XL5700000000000ARD9PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:32	BST	329	640.20	GBp	CHIX	0XL5400000000000ARD82A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:32	BST	337	640.20	GBp	BATE	0XL5700000000000ARD9O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:39	BST	406	640.10	GBp	CHIX	0XL5400000000000ARD82O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:39	BST	2808	640.10	GBp	XLON	0XL5100000000000ARDAKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:39	BST	873	640.10	GBp	XLON	0XL5100000000000ARDAKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:39:39	BST	274	640.10	GBp	BATE	0XL5700000000000ARD9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:02	BST	1034	640.00	GBp	XLON	0XL5100000000000ARDAL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:02	BST	76	640.00	GBp	CHIX	0XL5400000000000ARD838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:02	BST	256	640.00	GBp	BATE	0XL5700000000000ARD9S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:02	BST	145	640.00	GBp	TRQX	0XL5700000000000ARD9S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:41	BST	512	640.10	GBp	BATE	0XL5700000000000ARD9TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:41	BST	767	640.20	GBp	XLON	0XL5100000000000ARDAML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:41	BST	616	640.20	GBp	XLON	0XL5100000000000ARDAMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:41	BST	1011	640.20	GBp	XLON	0XL5100000000000ARDAMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:44	BST	523	640.20	GBp	XLON	0XL5100000000000ARDAMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:45	BST	340	640.10	GBp	CHIX	0XL5400000000000ARD84G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:45	BST	422	640.10	GBp	XLON	0XL5100000000000ARDAMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:51	BST	2003	640.10	GBp	XLON	0XL5100000000000ARDANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:55	BST	538	640.00	GBp	CHIX	0XL5400000000000ARD85F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:40:55	BST	137	640.00	GBp	BATE	0XL5700000000000ARD9UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:05	BST	2249	640.10	GBp	XLON	0XL5100000000000ARDANV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:05	BST	66	640.10	GBp	XLON	0XL5100000000000ARDAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:34	BST	915	640.30	GBp	CHIX	0XL5400000000000ARD86D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:34	BST	888	640.30	GBp	CHIX	0XL5400000000000ARD86F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:34	BST	1086	640.20	GBp	XLON	0XL5100000000000ARDAOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:34	BST	1024	640.20	GBp	BATE	0XL5700000000000ARD9VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:34	BST	257	640.20	GBp	TRQX	0XL5700000000000ARD9VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:34	BST	650	640.20	GBp	XLON	0XL5100000000000ARDAOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:50	BST	383	640.40	GBp	XLON	0XL5100000000000ARDAPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:54	BST	389	640.40	GBp	XLON	0XL5100000000000ARDAPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	748	640.30	GBp	CHIX	0XL5400000000000ARD877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	1345	640.30	GBp	BATE	0XL5700000000000ARDA1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	100	640.30	GBp	CHIX	0XL5400000000000ARD878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	155	640.30	GBp	CHIX	0XL5400000000000ARD879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	932	640.30	GBp	XLON	0XL5100000000000ARDAQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	303	640.30	GBp	TRQX	0XL5700000000000ARDA1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	395	640.40	GBp	XLON	0XL5100000000000ARDAQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	616	640.40	GBp	XLON	0XL5100000000000ARDAO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	767	640.40	GBp	XLON	0XL5100000000000ARDAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	1025	640.40	GBp	XLON	0XL5100000000000ARDAQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:41:59	BST	86	640.40	GBp	XLON	0XL5100000000000ARDAQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:01	BST	348	640.60	GBp	XLON	0XL5100000000000ARDAST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:01	BST	344	640.60	GBp	XLON	0XL5100000000000ARDASU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:01	BST	344	640.60	GBp	XLON	0XL5100000000000ARDASV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:02	BST	353	640.60	GBp	XLON	0XL5100000000000ARDAT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:02	BST	351	640.60	GBp	XLON	0XL5100000000000ARDAT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:02	BST	351	640.60	GBp	XLON	0XL5100000000000ARDAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:04	BST	356	640.60	GBp	XLON	0XL5100000000000ARDATB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:06	BST	357	640.60	GBp	XLON	0XL5100000000000ARDATC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:07	BST	355	640.60	GBp	XLON	0XL5100000000000ARDATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:08	BST	365	640.60	GBp	XLON	0XL5100000000000ARDATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:08	BST	362	640.60	GBp	XLON	0XL5100000000000ARDATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:23	BST	262	640.50	GBp	XLON	0XL5100000000000ARDAUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:23	BST	767	640.50	GBp	XLON	0XL5100000000000ARDAUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:23	BST	261	640.50	GBp	XLON	0XL5100000000000ARDAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:47	BST	952	640.40	GBp	BATE	0XL5700000000000ARDA4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:47	BST	1066	640.40	GBp	CHIX	0XL5400000000000ARD8A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:47	BST	883	640.50	GBp	XLON	0XL5100000000000ARDAVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:47	BST	297	640.40	GBp	XLON	0XL5100000000000ARDAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:47	BST	642	640.40	GBp	XLON	0XL5100000000000ARDAVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:49	BST	521	640.30	GBp	BATE	0XL5700000000000ARDA4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:49	BST	1044	640.30	GBp	CHIX	0XL5400000000000ARD8AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:49	BST	206	640.30	GBp	TRQX	0XL5700000000000ARDA4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:50	BST	351	640.20	GBp	BATE	0XL5700000000000ARDA4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:56	BST	523	640.10	GBp	BATE	0XL5700000000000ARDA58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:43:56	BST	1249	640.10	GBp	CHIX	0XL5400000000000ARD8AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:13	BST	323	640.10	GBp	XLON	0XL5100000000000ARDB12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:16	BST	260	640.00	GBp	CHIX	0XL5400000000000ARD8BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:16	BST	747	640.00	GBp	BATE	0XL5700000000000ARDA6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:16	BST	566	640.00	GBp	XLON	0XL5100000000000ARDB19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:17	BST	245	640.00	GBp	TRQX	0XL5700000000000ARDA6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:17	BST	726	639.90	GBp	CHIX	0XL5400000000000ARD8BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:27	BST	101	639.90	GBp	BATE	0XL5700000000000ARDA71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:27	BST	63	639.90	GBp	BATE	0XL5700000000000ARDA72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:27	BST	409	639.90	GBp	CHIX	0XL5400000000000ARD8CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:34	BST	205	639.90	GBp	BATE	0XL5700000000000ARDA7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:44:46	BST	394	640.00	GBp	CHIX	0XL5400000000000ARD8D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:45:29	BST	419	639.80	GBp	XLON	0XL5100000000000ARDB3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:45:29	BST	322	639.90	GBp	CHIX	0XL5400000000000ARD8EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:46:27	BST	210	640.20	GBp	BATE	0XL5700000000000ARDADA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:46:37	BST	210	640.20	GBp	BATE	0XL5700000000000ARDADV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:46:37	BST	329	640.20	GBp	BATE	0XL5700000000000ARDAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:46:58	BST	662	640.10	GBp	XLON	0XL5100000000000ARDB80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:46:58	BST	210	640.10	GBp	BATE	0XL5700000000000ARDAF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:01	BST	210	640.10	GBp	BATE	0XL5700000000000ARDAF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:02	BST	159	640.10	GBp	BATE	0XL5700000000000ARDAFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:06	BST	205	640.00	GBp	CHIX	0XL5400000000000ARD8I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:06	BST	131	640.00	GBp	CHIX	0XL5400000000000ARD8I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:22	BST	280	640.00	GBp	CHIX	0XL5400000000000ARD8IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:26	BST	82	640.00	GBp	TRQX	0XL5700000000000ARDAH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:26	BST	495	639.90	GBp	XLON	0XL5100000000000ARDB9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:46	BST	793	639.90	GBp	XLON	0XL5100000000000ARDB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:46	BST	210	639.90	GBp	CHIX	0XL5400000000000ARD8K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:47:58	BST	446	639.80	GBp	XLON	0XL5100000000000ARDBA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:48:05	BST	163	639.90	GBp	TRQX	0XL5700000000000ARDAK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:48:05	BST	90	639.90	GBp	TRQX	0XL5700000000000ARDAK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:48:09	BST	87	639.80	GBp	TRQX	0XL5700000000000ARDAL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:48:15	BST	402	639.70	GBp	CHIX	0XL5400000000000ARD8L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:49:13	BST	489	639.90	GBp	XLON	0XL5100000000000ARDBD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:49:38	BST	689	639.80	GBp	XLON	0XL5100000000000ARDBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:49:38	BST	834	639.80	GBp	TRQX	0XL5700000000000ARDAPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:49:38	BST	213	639.80	GBp	CHIX	0XL5400000000000ARD8NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:50:03	BST	317	639.80	GBp	CHIX	0XL5400000000000ARD8OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:50:03	BST	209	639.80	GBp	TRQX	0XL5700000000000ARDAQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:50:31	BST	835	639.80	GBp	XLON	0XL5100000000000ARDBFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:52:13	BST	65	639.90	GBp	BATE	0XL5700000000000ARDB19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:52:13	BST	436	639.80	GBp	CHIX	0XL5400000000000ARD8V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:53:55	BST	323	639.80	GBp	XLON	0XL5100000000000ARDBNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:53:55	BST	127	639.80	GBp	XLON	0XL5100000000000ARDBO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:54:16	BST	153	639.70	GBp	CHIX	0XL5400000000000ARD93I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:54:16	BST	144	639.70	GBp	BATE	0XL5700000000000ARDB81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:54:29	BST	707	639.60	GBp	XLON	0XL5100000000000ARDBOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:54:53	BST	285	639.60	GBp	CHIX	0XL5400000000000ARD946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:54:53	BST	172	639.50	GBp	CHIX	0XL5400000000000ARD947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:55:20	BST	397	639.70	GBp	CHIX	0XL5400000000000ARD952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:55:20	BST	113	639.70	GBp	BATE	0XL5700000000000ARDBB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:55:20	BST	197	639.70	GBp	TRQX	0XL5700000000000ARDBB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:55:21	BST	518	639.70	GBp	XLON	0XL5100000000000ARDBQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:55:22	BST	117	639.60	GBp	CHIX	0XL5400000000000ARD956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:55:22	BST	351	639.60	GBp	CHIX	0XL5400000000000ARD957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:56:16	BST	125	639.50	GBp	BATE	0XL5700000000000ARDBEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:56:24	BST	135	639.50	GBp	CHIX	0XL5400000000000ARD97F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:56:25	BST	100	639.50	GBp	TRQX	0XL5700000000000ARDBEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:57:38	BST	153	639.60	GBp	BATE	0XL5700000000000ARDBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:57:38	BST	90	639.60	GBp	TRQX	0XL5700000000000ARDBIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:57:38	BST	368	639.60	GBp	CHIX	0XL5400000000000ARD9A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:57:38	BST	785	639.60	GBp	CHIX	0XL5400000000000ARD9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:57:38	BST	197	639.60	GBp	CHIX	0XL5400000000000ARD9A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:59:23	BST	713	639.60	GBp	XLON	0XL5100000000000ARDC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:59:23	BST	127	639.50	GBp	XLON	0XL5100000000000ARDC2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:59:23	BST	88	639.50	GBp	XLON	0XL5100000000000ARDC2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	12:59:23	BST	125	639.60	GBp	TRQX	0XL5700000000000ARDBO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:03	BST	266	639.50	GBp	CHIX	0XL5400000000000ARD9GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:03	BST	481	639.50	GBp	XLON	0XL5100000000000ARDC5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:00:03	BST	84	639.50	GBp	TRQX	0XL5700000000000ARDBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:20	BST	1305	639.90	GBp	XLON	0XL5100000000000ARDC8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:20	BST	79	639.90	GBp	TRQX	0XL5700000000000ARDBTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:20	BST	519	639.90	GBp	CHIX	0XL5400000000000ARD9IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:20	BST	358	639.90	GBp	CHIX	0XL5400000000000ARD9IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:44	BST	71	639.80	GBp	TRQX	0XL5700000000000ARDBUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:59	BST	714	639.70	GBp	XLON	0XL5100000000000ARDCA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:59	BST	528	639.70	GBp	BATE	0XL5700000000000ARDBVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:01:59	BST	138	639.70	GBp	TRQX	0XL5700000000000ARDBVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:02:25	BST	117	639.60	GBp	BATE	0XL5700000000000ARDC0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:03:39	BST	100	640.00	GBp	TRQX	0XL5700000000000ARDC2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:04:07	BST	90	640.00	GBp	TRQX	0XL5700000000000ARDC4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:04:30	BST	1390	640.20	GBp	BATE	0XL5700000000000ARDC5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:04:30	BST	2198	640.20	GBp	XLON	0XL5100000000000ARDCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:04:59	BST	1239	640.30	GBp	XLON	0XL5100000000000ARDCHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:14	BST	940	640.20	GBp	XLON	0XL5100000000000ARDCHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:14	BST	373	640.20	GBp	BATE	0XL5700000000000ARDC79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:14	BST	196	640.20	GBp	TRQX	0XL5700000000000ARDC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:14	BST	754	640.20	GBp	BATE	0XL5700000000000ARDC7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:14	BST	106	640.20	GBp	TRQX	0XL5700000000000ARDC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:14	BST	133	640.20	GBp	BATE	0XL5700000000000ARDC7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:30	BST	5394	640.10	GBp	XLON	0XL5100000000000ARDCIE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:30	BST	578	640.10	GBp	XLON	0XL5100000000000ARDCIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:30	BST	878	640.10	GBp	CHIX	0XL5400000000000ARD9UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:31	BST	86	640.10	GBp	BATE	0XL5700000000000ARDC83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:38	BST	6	640.00	GBp	BATE	0XL5700000000000ARDC8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:38	BST	385	640.00	GBp	CHIX	0XL5400000000000ARD9V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:38	BST	18	640.00	GBp	CHIX	0XL5400000000000ARD9V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:38	BST	355	640.00	GBp	BATE	0XL5700000000000ARDC8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:38	BST	447	640.00	GBp	CHIX	0XL5400000000000ARD9V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:38	BST	5	640.00	GBp	TRQX	0XL5700000000000ARDC8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:05:38	BST	310	640.00	GBp	TRQX	0XL5700000000000ARDC8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:06:39	BST	700	640.00	GBp	XLON	0XL5100000000000ARDCLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:05	BST	2493	639.90	GBp	XLON	0XL5100000000000ARDCOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:30	BST	2258	639.80	GBp	CHIX	0XL5400000000000ARDA63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:30	BST	92	639.80	GBp	BATE	0XL5700000000000ARDCFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:30	BST	100	639.80	GBp	TRQX	0XL5700000000000ARDCFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:37	BST	86	639.70	GBp	BATE	0XL5700000000000ARDCG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:37	BST	76	639.60	GBp	BATE	0XL5700000000000ARDCG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:37	BST	1087	639.70	GBp	CHIX	0XL5400000000000ARDA6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:37	BST	690	639.60	GBp	CHIX	0XL5400000000000ARDA6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:37	BST	81	639.70	GBp	TRQX	0XL5700000000000ARDCG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:37	BST	737	639.60	GBp	XLON	0XL5100000000000ARDCRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:37	BST	1	639.60	GBp	XLON	0XL5100000000000ARDCRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:08:37	BST	234	639.60	GBp	XLON	0XL5100000000000ARDCS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:11:43	BST	397	639.90	GBp	CHIX	0XL5400000000000ARDAD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:11:43	BST	613	639.90	GBp	XLON	0XL5100000000000ARDD6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:11:43	BST	198	639.90	GBp	TRQX	0XL5700000000000ARDCNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:05	BST	209	640.00	GBp	BATE	0XL5700000000000ARDCOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:05	BST	418	640.00	GBp	TRQX	0XL5700000000000ARDCQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:05	BST	372	640.00	GBp	BATE	0XL5700000000000ARDCQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:06	BST	1213	640.00	GBp	CHIX	0XL5400000000000ARDAF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:23	BST	649	640.00	GBp	TRQX	0XL5700000000000ARDCS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:24	BST	111	639.90	GBp	CHIX	0XL5400000000000ARDAFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:24	BST	100	639.90	GBp	CHIX	0XL5400000000000ARDAFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:59	BST	678	639.90	GBp	CHIX	0XL5400000000000ARDAHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:59	BST	500	639.90	GBp	CHIX	0XL5400000000000ARDAHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:59	BST	194	639.90	GBp	CHIX	0XL5400000000000ARDAHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:13:59	BST	231	639.90	GBp	CHIX	0XL5400000000000ARDAHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:01	BST	231	639.90	GBp	CHIX	0XL5400000000000ARDAHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:02	BST	393	639.80	GBp	BATE	0XL5700000000000ARDCTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:02	BST	582	639.80	GBp	XLON	0XL5100000000000ARDDCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:03	BST	182	639.80	GBp	TRQX	0XL5700000000000ARDCTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:03	BST	35	639.70	GBp	TRQX	0XL5700000000000ARDCTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:04	BST	158	639.70	GBp	TRQX	0XL5700000000000ARDCTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:22	BST	105	639.80	GBp	BATE	0XL5700000000000ARDCUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:33	BST	553	640.00	GBp	CHIX	0XL5400000000000ARDAJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:36	BST	210	639.90	GBp	CHIX	0XL5400000000000ARDAJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:14:36	BST	205	639.90	GBp	CHIX	0XL5400000000000ARDAJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:12	BST	880	639.80	GBp	XLON	0XL5100000000000ARDDHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:12	BST	175	639.80	GBp	XLON	0XL5100000000000ARDDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:12	BST	154	639.80	GBp	BATE	0XL5700000000000ARDD2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:12	BST	31	639.80	GBp	BATE	0XL5700000000000ARDD2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:12	BST	61	639.80	GBp	CHIX	0XL5400000000000ARDAM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:12	BST	43	639.80	GBp	CHIX	0XL5400000000000ARDAMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:22	BST	90	639.80	GBp	BATE	0XL5700000000000ARDD2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:22	BST	203	639.80	GBp	BATE	0XL5700000000000ARDD2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:45	BST	1606	639.80	GBp	XLON	0XL5100000000000ARDDIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:45	BST	43	639.80	GBp	XLON	0XL5100000000000ARDDIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:45	BST	121	639.80	GBp	CHIX	0XL5400000000000ARDANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:46	BST	384	639.80	GBp	XLON	0XL5100000000000ARDDIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:16:46	BST	124	639.80	GBp	XLON	0XL5100000000000ARDDIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:17:55	BST	87	639.90	GBp	CHIX	0XL5400000000000ARDAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:17:57	BST	184	639.90	GBp	BATE	0XL5700000000000ARDD64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:17:57	BST	99	639.90	GBp	BATE	0XL5700000000000ARDD65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:18:22	BST	344	640.00	GBp	TRQX	0XL5700000000000ARDD7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:18:22	BST	100	640.00	GBp	TRQX	0XL5700000000000ARDD7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:18:22	BST	388	640.00	GBp	TRQX	0XL5700000000000ARDD7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:19:45	BST	159	640.00	GBp	BATE	0XL5700000000000ARDDB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:19:45	BST	57	640.00	GBp	BATE	0XL5700000000000ARDDB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:19:45	BST	584	640.00	GBp	XLON	0XL5100000000000ARDDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:19:45	BST	541	640.00	GBp	TRQX	0XL5700000000000ARDDB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:19:45	BST	104	640.00	GBp	TRQX	0XL5700000000000ARDDB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:19:47	BST	100	640.00	GBp	TRQX	0XL5700000000000ARDDBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:20:10	BST	86	640.00	GBp	TRQX	0XL5700000000000ARDDC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:20:10	BST	300	640.00	GBp	BATE	0XL5700000000000ARDDCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:20:10	BST	124	640.00	GBp	BATE	0XL5700000000000ARDDCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:21:00	BST	388	640.10	GBp	XLON	0XL5100000000000ARDDTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:21:00	BST	617	640.10	GBp	CHIX	0XL5400000000000ARDB08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:21:45	BST	481	640.00	GBp	CHIX	0XL5400000000000ARDB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:21:45	BST	592	640.00	GBp	XLON	0XL5100000000000ARDDVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:21:46	BST	124	640.00	GBp	BATE	0XL5700000000000ARDDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:22:49	BST	109	640.00	GBp	CHIX	0XL5400000000000ARDB3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:00	BST	68	640.20	GBp	CHIX	0XL5400000000000ARDB6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:00	BST	100	640.20	GBp	CHIX	0XL5400000000000ARDB6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:00	BST	344	640.20	GBp	CHIX	0XL5400000000000ARDB6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:05	BST	4	640.10	GBp	BATE	0XL5700000000000ARDDLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:12	BST	111	640.10	GBp	BATE	0XL5700000000000ARDDLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:37	BST	592	640.10	GBp	CHIX	0XL5400000000000ARDB7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:37	BST	481	640.10	GBp	XLON	0XL5100000000000ARDE64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:37	BST	174	640.10	GBp	BATE	0XL5700000000000ARDDMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:24:37	BST	65	640.10	GBp	TRQX	0XL5700000000000ARDDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:25:11	BST	277	640.00	GBp	CHIX	0XL5400000000000ARDB8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:25:11	BST	461	640.00	GBp	XLON	0XL5100000000000ARDE75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:34	BST	460	640.10	GBp	CHIX	0XL5400000000000ARDBCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:34	BST	143	640.10	GBp	BATE	0XL5700000000000ARDDRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:34	BST	124	640.10	GBp	BATE	0XL5700000000000ARDDRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:27:34	BST	103	640.10	GBp	TRQX	0XL5700000000000ARDDS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:01	BST	126	640.10	GBp	BATE	0XL5700000000000ARDE25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:01	BST	277	640.10	GBp	CHIX	0XL5400000000000ARDBH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:01	BST	115	640.10	GBp	TRQX	0XL5700000000000ARDE26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:11	BST	694	640.00	GBp	XLON	0XL5100000000000ARDEIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:11	BST	734	640.00	GBp	XLON	0XL5100000000000ARDEID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:11	BST	177	640.00	GBp	TRQX	0XL5700000000000ARDE3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:11	BST	213	639.90	GBp	CHIX	0XL5400000000000ARDBI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:11	BST	109	639.90	GBp	TRQX	0XL5700000000000ARDE3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:11	BST	1086	639.80	GBp	CHIX	0XL5400000000000ARDBI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:46	BST	1097	640.30	GBp	XLON	0XL5100000000000ARDELN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:49	BST	96	640.20	GBp	CHIX	0XL5400000000000ARDBKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:52	BST	1087	640.20	GBp	CHIX	0XL5400000000000ARDBKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:52	BST	296	640.20	GBp	CHIX	0XL5400000000000ARDBKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:52	BST	74	640.20	GBp	CHIX	0XL5400000000000ARDBKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:30:55	BST	130	640.00	GBp	XLON	0XL5100000000000ARDEM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:04	BST	172	640.00	GBp	CHIX	0XL5400000000000ARDBLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:04	BST	596	640.00	GBp	XLON	0XL5100000000000ARDEML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:04	BST	337	640.00	GBp	XLON	0XL5100000000000ARDEMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:14	BST	266	639.80	GBp	BATE	0XL5700000000000ARDE85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:14	BST	178	639.80	GBp	TRQX	0XL5700000000000ARDE86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:16	BST	107	639.70	GBp	BATE	0XL5700000000000ARDE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:16	BST	753	639.70	GBp	XLON	0XL5100000000000ARDEND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:16	BST	96	639.70	GBp	TRQX	0XL5700000000000ARDE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:17	BST	32	639.70	GBp	TRQX	0XL5700000000000ARDE8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:31:17	BST	107	639.70	GBp	CHIX	0XL5400000000000ARDBM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:12	BST	679	640.40	GBp	CHIX	0XL5400000000000ARDBPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:12	BST	587	640.40	GBp	XLON	0XL5100000000000ARDER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:13	BST	398	640.30	GBp	XLON	0XL5100000000000ARDER8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:13	BST	110	640.40	GBp	CHIX	0XL5400000000000ARDBPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:17	BST	486	640.60	GBp	CHIX	0XL5400000000000ARDBQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:17	BST	194	640.60	GBp	TRQX	0XL5700000000000ARDEC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:17	BST	998	640.60	GBp	XLON	0XL5100000000000ARDERL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:18	BST	387	640.50	GBp	XLON	0XL5100000000000ARDERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:18	BST	411	640.50	GBp	BATE	0XL5700000000000ARDEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:32:18	BST	584	640.40	GBp	BATE	0XL5700000000000ARDEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:33:05	BST	106	640.40	GBp	BATE	0XL5700000000000ARDEE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:03	BST	844	641.10	GBp	CHIX	0XL5400000000000ARDC0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:03	BST	170	641.10	GBp	BATE	0XL5700000000000ARDELV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:03	BST	229	641.10	GBp	BATE	0XL5700000000000ARDEM0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:03	BST	1943	641.10	GBp	XLON	0XL5100000000000ARDF54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:03	BST	4473	641.00	GBp	XLON	0XL5100000000000ARDF55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:11	BST	185	641.00	GBp	TRQX	0XL5700000000000ARDEM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:13	BST	500	640.90	GBp	CHIX	0XL5400000000000ARDC15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:17	BST	3846	640.90	GBp	XLON	0XL5100000000000ARDF61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:17	BST	320	640.90	GBp	CHIX	0XL5400000000000ARDC19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:17	BST	296	640.90	GBp	CHIX	0XL5400000000000ARDC1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:47	BST	2351	640.80	GBp	XLON	0XL5100000000000ARDF7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:47	BST	1089	640.80	GBp	BATE	0XL5700000000000ARDEO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:48	BST	478	640.70	GBp	CHIX	0XL5400000000000ARDC2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:48	BST	1758	640.70	GBp	XLON	0XL5100000000000ARDF7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:35:48	BST	121	640.70	GBp	TRQX	0XL5700000000000ARDEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:36:42	BST	552	640.70	GBp	BATE	0XL5700000000000ARDERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:37:05	BST	288	640.60	GBp	BATE	0XL5700000000000ARDEST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:37:05	BST	1941	640.60	GBp	XLON	0XL5100000000000ARDFBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:37:05	BST	151	640.60	GBp	TRQX	0XL5700000000000ARDESU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:37:05	BST	827	640.60	GBp	CHIX	0XL5400000000000ARDC71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:38:06	BST	756	640.80	GBp	CHIX	0XL5400000000000ARDC92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:38:06	BST	1034	640.80	GBp	XLON	0XL5100000000000ARDFE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:38:37	BST	93	640.80	GBp	XLON	0XL5100000000000ARDFFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:38:37	BST	503	640.80	GBp	XLON	0XL5100000000000ARDFFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:39:34	BST	532	641.20	GBp	XLON	0XL5100000000000ARDFI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:39:34	BST	425	641.20	GBp	BATE	0XL5700000000000ARDF3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:39:34	BST	842	641.20	GBp	XLON	0XL5100000000000ARDFI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:39:56	BST	284	641.20	GBp	XLON	0XL5100000000000ARDFJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:39:58	BST	288	641.20	GBp	XLON	0XL5100000000000ARDFJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:39:58	BST	566	641.20	GBp	XLON	0XL5100000000000ARDFJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:01	BST	296	641.20	GBp	XLON	0XL5100000000000ARDFJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:02	BST	253	641.10	GBp	BATE	0XL5700000000000ARDF4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:02	BST	246	641.00	GBp	TRQX	0XL5700000000000ARDF4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:02	BST	770	641.00	GBp	CHIX	0XL5400000000000ARDCD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:02	BST	1241	641.10	GBp	XLON	0XL5100000000000ARDFJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:02	BST	20	641.10	GBp	XLON	0XL5100000000000ARDFJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:09	BST	567	641.10	GBp	XLON	0XL5100000000000ARDFJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:09	BST	81	641.10	GBp	XLON	0XL5100000000000ARDFJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:13	BST	640	641.00	GBp	XLON	0XL5100000000000ARDFJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:13	BST	405	641.00	GBp	CHIX	0XL5400000000000ARDCDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:13	BST	135	641.00	GBp	BATE	0XL5700000000000ARDF5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:13	BST	172	641.00	GBp	TRQX	0XL5700000000000ARDF5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:44	BST	509	641.00	GBp	XLON	0XL5100000000000ARDFLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:40:44	BST	452	641.10	GBp	XLON	0XL5100000000000ARDFLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:41:34	BST	778	641.40	GBp	XLON	0XL5100000000000ARDFO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:41:35	BST	433	641.40	GBp	BATE	0XL5700000000000ARDF9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:42:03	BST	344	641.50	GBp	TRQX	0XL5700000000000ARDFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:42:03	BST	626	641.50	GBp	TRQX	0XL5700000000000ARDFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:42:03	BST	277	641.50	GBp	TRQX	0XL5700000000000ARDFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:42:15	BST	344	641.50	GBp	TRQX	0XL5700000000000ARDFBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:42:15	BST	133	641.50	GBp	TRQX	0XL5700000000000ARDFBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:02	BST	469	641.50	GBp	XLON	0XL5100000000000ARDFS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:02	BST	399	641.50	GBp	BATE	0XL5700000000000ARDFDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:02	BST	759	641.50	GBp	CHIX	0XL5400000000000ARDCKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:06	BST	146	641.40	GBp	CHIX	0XL5400000000000ARDCKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:14	BST	100	641.50	GBp	TRQX	0XL5700000000000ARDFDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:14	BST	344	641.50	GBp	TRQX	0XL5700000000000ARDFDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:14	BST	31	641.50	GBp	TRQX	0XL5700000000000ARDFDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:43:54	BST	118	641.50	GBp	TRQX	0XL5700000000000ARDFJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:44:25	BST	600	641.60	GBp	CHIX	0XL5400000000000ARDCNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:44:56	BST	1403	641.70	GBp	CHIX	0XL5400000000000ARDCOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:44:56	BST	127	641.70	GBp	TRQX	0XL5700000000000ARDFNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:44:57	BST	325	641.70	GBp	CHIX	0XL5400000000000ARDCP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:45:51	BST	991	641.80	GBp	CHIX	0XL5400000000000ARDCQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:45:51	BST	988	641.80	GBp	XLON	0XL5100000000000ARDG3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:45:59	BST	248	641.80	GBp	CHIX	0XL5400000000000ARDCRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:05	BST	89	641.70	GBp	CHIX	0XL5400000000000ARDCRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:11	BST	156	641.60	GBp	CHIX	0XL5400000000000ARDCRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:11	BST	806	641.60	GBp	XLON	0XL5100000000000ARDG50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:14	BST	388	641.60	GBp	BATE	0XL5700000000000ARDFRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:14	BST	179	641.60	GBp	TRQX	0XL5700000000000ARDFRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:30	BST	65	641.50	GBp	TRQX	0XL5700000000000ARDFSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:30	BST	96	641.50	GBp	CHIX	0XL5400000000000ARDCSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:30	BST	780	641.50	GBp	XLON	0XL5100000000000ARDG5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:31	BST	329	641.60	GBp	BATE	0XL5700000000000ARDFSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:46:31	BST	275	641.60	GBp	BATE	0XL5700000000000ARDFSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:02	BST	750	641.70	GBp	XLON	0XL5100000000000ARDG7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:02	BST	416	641.70	GBp	TRQX	0XL5700000000000ARDFU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:02	BST	609	641.70	GBp	CHIX	0XL5400000000000ARDCV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:02	BST	300	641.80	GBp	BATE	0XL5700000000000ARDFU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:02	BST	329	641.80	GBp	BATE	0XL5700000000000ARDFU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:02	BST	174	641.80	GBp	BATE	0XL5700000000000ARDFU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:03	BST	201	641.80	GBp	BATE	0XL5700000000000ARDFUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:22	BST	1010	641.70	GBp	XLON	0XL5100000000000ARDG80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:22	BST	446	641.70	GBp	CHIX	0XL5400000000000ARDCVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:47:24	BST	214	641.70	GBp	BATE	0XL5700000000000ARDFUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:48:02	BST	344	641.70	GBp	CHIX	0XL5400000000000ARDD0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:48:49	BST	654	641.50	GBp	XLON	0XL5100000000000ARDGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:48:49	BST	210	641.50	GBp	TRQX	0XL5700000000000ARDG37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:48:49	BST	571	641.50	GBp	CHIX	0XL5400000000000ARDD2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:44	BST	217	641.80	GBp	TRQX	0XL5700000000000ARDG6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:49	BST	116	641.70	GBp	BATE	0XL5700000000000ARDG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:49	BST	633	641.70	GBp	XLON	0XL5100000000000ARDGF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:55	BST	543	641.60	GBp	CHIX	0XL5400000000000ARDD5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:55	BST	747	641.60	GBp	XLON	0XL5100000000000ARDGFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:55	BST	900	641.70	GBp	XLON	0XL5100000000000ARDGFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:55	BST	616	641.70	GBp	XLON	0XL5100000000000ARDGFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:55	BST	575	641.70	GBp	XLON	0XL5100000000000ARDGFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:49:55	BST	209	641.70	GBp	XLON	0XL5100000000000ARDGFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:07	BST	904	641.50	GBp	XLON	0XL5100000000000ARDGGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:07	BST	172	641.50	GBp	BATE	0XL5700000000000ARDG82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:07	BST	626	641.50	GBp	TRQX	0XL5700000000000ARDG83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:19	BST	265	641.50	GBp	TRQX	0XL5700000000000ARDG91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:30	BST	385	641.50	GBp	XLON	0XL5100000000000ARDGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:47	BST	767	641.40	GBp	CHIX	0XL5400000000000ARDD7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:47	BST	409	641.50	GBp	XLON	0XL5100000000000ARDGIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:48	BST	230	641.40	GBp	BATE	0XL5700000000000ARDG9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:50	BST	410	641.40	GBp	XLON	0XL5100000000000ARDGIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:54	BST	404	641.40	GBp	XLON	0XL5100000000000ARDGJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:54	BST	364	641.30	GBp	TRQX	0XL5700000000000ARDGAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:54	BST	144	641.30	GBp	CHIX	0XL5400000000000ARDD89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:50:54	BST	188	641.30	GBp	BATE	0XL5700000000000ARDGAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:51:58	BST	313	641.60	GBp	XLON	0XL5100000000000ARDGLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:51:58	BST	482	641.60	GBp	XLON	0XL5100000000000ARDGLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:51:58	BST	546	641.50	GBp	CHIX	0XL5400000000000ARDDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:51:58	BST	359	641.50	GBp	TRQX	0XL5700000000000ARDGE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:51:58	BST	135	641.50	GBp	BATE	0XL5700000000000ARDGE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:52:14	BST	377	641.50	GBp	CHIX	0XL5400000000000ARDDBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:52:14	BST	100	641.50	GBp	BATE	0XL5700000000000ARDGEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:52:14	BST	977	641.40	GBp	XLON	0XL5100000000000ARDGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:52:14	BST	260	641.50	GBp	TRQX	0XL5700000000000ARDGEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:52:15	BST	769	641.30	GBp	XLON	0XL5100000000000ARDGMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:02	BST	78	641.50	GBp	BATE	0XL5700000000000ARDGHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:02	BST	373	641.50	GBp	CHIX	0XL5400000000000ARDDDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:02	BST	585	641.50	GBp	XLON	0XL5100000000000ARDGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:02	BST	186	641.50	GBp	TRQX	0XL5700000000000ARDGHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:14	BST	729	641.40	GBp	XLON	0XL5100000000000ARDGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:14	BST	525	641.30	GBp	XLON	0XL5100000000000ARDGPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:15	BST	164	641.30	GBp	TRQX	0XL5700000000000ARDGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:53:52	BST	67	641.20	GBp	CHIX	0XL5400000000000ARDDF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:05	BST	159	641.30	GBp	BATE	0XL5700000000000ARDGJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:43	BST	81	641.60	GBp	BATE	0XL5700000000000ARDGLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:43	BST	129	641.60	GBp	TRQX	0XL5700000000000ARDGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:49	BST	71	641.50	GBp	BATE	0XL5700000000000ARDGLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:49	BST	403	641.50	GBp	XLON	0XL5100000000000ARDGTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:49	BST	95	641.50	GBp	TRQX	0XL5700000000000ARDGLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:49	BST	450	641.40	GBp	CHIX	0XL5400000000000ARDDH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:54:54	BST	761	641.40	GBp	XLON	0XL5100000000000ARDGTU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:22	BST	135	641.20	GBp	BATE	0XL5700000000000ARDGNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:22	BST	946	641.20	GBp	XLON	0XL5100000000000ARDGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:22	BST	207	641.20	GBp	TRQX	0XL5700000000000ARDGNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:22	BST	602	641.20	GBp	CHIX	0XL5400000000000ARDDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:55:22	BST	121	641.10	GBp	CHIX	0XL5400000000000ARDDIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:10	BST	543	640.90	GBp	XLON	0XL5100000000000ARDH0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:10	BST	310	640.90	GBp	CHIX	0XL5400000000000ARDDKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:10	BST	76	640.90	GBp	TRQX	0XL5700000000000ARDGPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:29	BST	177	640.80	GBp	CHIX	0XL5400000000000ARDDLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:29	BST	86	640.80	GBp	TRQX	0XL5700000000000ARDGQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:29	BST	486	640.80	GBp	XLON	0XL5100000000000ARDH16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:54	BST	188	641.00	GBp	CHIX	0XL5400000000000ARDDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:54	BST	73	641.00	GBp	TRQX	0XL5700000000000ARDGSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:56:54	BST	569	641.00	GBp	XLON	0XL5100000000000ARDH2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:12	BST	97	641.00	GBp	CHIX	0XL5400000000000ARDDNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:14	BST	487	641.00	GBp	XLON	0XL5100000000000ARDH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:20	BST	215	641.00	GBp	CHIX	0XL5400000000000ARDDNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:30	BST	117	640.90	GBp	BATE	0XL5700000000000ARDGTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:57:30	BST	102	640.90	GBp	TRQX	0XL5700000000000ARDGTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:08	BST	156	641.00	GBp	BATE	0XL5700000000000ARDGUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:08	BST	106	641.00	GBp	CHIX	0XL5400000000000ARDDP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:32	BST	130	640.90	GBp	BATE	0XL5700000000000ARDH05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:58:45	BST	171	640.70	GBp	BATE	0XL5700000000000ARDH0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:59:03	BST	433	640.80	GBp	BATE	0XL5700000000000ARDH1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:59:26	BST	546	640.80	GBp	XLON	0XL5100000000000ARDH8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:59:26	BST	109	640.80	GBp	BATE	0XL5700000000000ARDH29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:59:26	BST	436	640.80	GBp	XLON	0XL5100000000000ARDH8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	13:59:26	BST	102	640.80	GBp	CHIX	0XL5400000000000ARDDS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:00:08	BST	701	641.00	GBp	CHIX	0XL5400000000000ARDDU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:00:08	BST	320	641.00	GBp	TRQX	0XL5700000000000ARDH4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:00:09	BST	615	641.00	GBp	XLON	0XL5100000000000ARDHB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:00:09	BST	130	640.90	GBp	BATE	0XL5700000000000ARDH4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:01:11	BST	388	641.20	GBp	TRQX	0XL5700000000000ARDH7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:01:54	BST	705	641.20	GBp	XLON	0XL5100000000000ARDHGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:35	BST	610	641.10	GBp	CHIX	0XL5400000000000ARDE4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:35	BST	522	641.10	GBp	BATE	0XL5700000000000ARDHC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:35	BST	103	641.10	GBp	TRQX	0XL5700000000000ARDHC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:02:36	BST	94	641.00	GBp	BATE	0XL5700000000000ARDHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:10	BST	272	641.10	GBp	TRQX	0XL5700000000000ARDHDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:17	BST	744	640.90	GBp	CHIX	0XL5400000000000ARDE5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:17	BST	113	640.90	GBp	TRQX	0XL5700000000000ARDHDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:44	BST	210	641.10	GBp	TRQX	0XL5700000000000ARDHFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:44	BST	100	641.10	GBp	TRQX	0XL5700000000000ARDHFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:46	BST	210	641.10	GBp	TRQX	0XL5700000000000ARDHFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:03:47	BST	84	641.00	GBp	TRQX	0XL5700000000000ARDHFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:04:48	BST	80	641.10	GBp	CHIX	0XL5400000000000ARDE93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:04:48	BST	726	641.10	GBp	CHIX	0XL5400000000000ARDE94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:04:48	BST	347	641.10	GBp	BATE	0XL5700000000000ARDHIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:10	BST	87	640.90	GBp	CHIX	0XL5400000000000ARDE9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:41	BST	506	640.80	GBp	CHIX	0XL5400000000000ARDEAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:05:41	BST	398	640.80	GBp	BATE	0XL5700000000000ARDHKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:06:53	BST	754	641.10	GBp	XLON	0XL5100000000000ARDHUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:06:53	BST	241	641.10	GBp	BATE	0XL5700000000000ARDHO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:06:53	BST	657	641.10	GBp	CHIX	0XL5400000000000ARDEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:07:14	BST	409	640.90	GBp	CHIX	0XL5400000000000ARDEER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:07:15	BST	512	640.90	GBp	CHIX	0XL5400000000000ARDEET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:07:18	BST	259	640.90	GBp	BATE	0XL5700000000000ARDHPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:08:02	BST	253	641.10	GBp	BATE	0XL5700000000000ARDHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:08:02	BST	924	641.10	GBp	CHIX	0XL5400000000000ARDEH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:08:02	BST	848	641.10	GBp	XLON	0XL5100000000000ARDI2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:08:37	BST	165	641.10	GBp	CHIX	0XL5400000000000ARDEIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:08:37	BST	506	641.10	GBp	CHIX	0XL5400000000000ARDEIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:08:37	BST	182	641.10	GBp	BATE	0XL5700000000000ARDHTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:08:52	BST	207	641.10	GBp	CHIX	0XL5400000000000ARDEJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:08:52	BST	117	641.10	GBp	CHIX	0XL5400000000000ARDEJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:09:46	BST	1536	641.40	GBp	CHIX	0XL5400000000000ARDELJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:09:50	BST	198	641.30	GBp	BATE	0XL5700000000000ARDI1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:09:50	BST	403	641.20	GBp	XLON	0XL5100000000000ARDI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:09:50	BST	138	641.30	GBp	TRQX	0XL5700000000000ARDI1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:09:50	BST	210	641.30	GBp	BATE	0XL5700000000000ARDI1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:09:50	BST	329	641.30	GBp	BATE	0XL5700000000000ARDI1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:09:50	BST	500	641.30	GBp	BATE	0XL5700000000000ARDI1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:09:50	BST	1119	641.30	GBp	CHIX	0XL5400000000000ARDELO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:10:24	BST	111	641.30	GBp	BATE	0XL5700000000000ARDI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:10:47	BST	703	641.20	GBp	CHIX	0XL5400000000000ARDENA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:10:47	BST	206	641.20	GBp	BATE	0XL5700000000000ARDI4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:11:30	BST	591	641.40	GBp	BATE	0XL5700000000000ARDI6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:11:30	BST	128	641.40	GBp	TRQX	0XL5700000000000ARDI6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:11:30	BST	44	641.40	GBp	TRQX	0XL5700000000000ARDI6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:11:58	BST	844	641.30	GBp	XLON	0XL5100000000000ARDID6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:11:58	BST	3086	641.30	GBp	CHIX	0XL5400000000000ARDEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:07	BST	524	641.20	GBp	CHIX	0XL5400000000000ARDEPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:07	BST	970	641.20	GBp	XLON	0XL5100000000000ARDIDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:13	BST	254	641.20	GBp	BATE	0XL5700000000000ARDI86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:36	BST	783	641.10	GBp	CHIX	0XL5400000000000ARDEQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:36	BST	1076	641.10	GBp	XLON	0XL5100000000000ARDIEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:36	BST	482	641.10	GBp	BATE	0XL5700000000000ARDI92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:12:36	BST	255	641.10	GBp	TRQX	0XL5700000000000ARDI93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:13:40	BST	276	641.20	GBp	BATE	0XL5700000000000ARDIDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:14:09	BST	615	641.30	GBp	CHIX	0XL5400000000000ARDEUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:14:26	BST	191	641.20	GBp	BATE	0XL5700000000000ARDIFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:14:26	BST	102	641.20	GBp	TRQX	0XL5700000000000ARDIFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:14:26	BST	198	641.20	GBp	XLON	0XL5100000000000ARDIJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:14:26	BST	563	641.20	GBp	XLON	0XL5100000000000ARDIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:15:16	BST	108	641.20	GBp	TRQX	0XL5700000000000ARDIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:15:16	BST	385	641.10	GBp	CHIX	0XL5400000000000ARDF22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:16:37	BST	616	641.40	GBp	XLON	0XL5100000000000ARDIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:16:37	BST	1238	641.40	GBp	XLON	0XL5100000000000ARDIPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:16:37	BST	459	641.40	GBp	XLON	0XL5100000000000ARDIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:16:38	BST	116	641.40	GBp	XLON	0XL5100000000000ARDIPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:16:38	BST	462	641.40	GBp	XLON	0XL5100000000000ARDIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:16:41	BST	582	641.30	GBp	CHIX	0XL5400000000000ARDF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:17:06	BST	550	641.10	GBp	CHIX	0XL5400000000000ARDF5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:17:06	BST	219	641.10	GBp	BATE	0XL5700000000000ARDILC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:17:06	BST	101	641.10	GBp	TRQX	0XL5700000000000ARDILD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:17:51	BST	638	641.30	GBp	CHIX	0XL5400000000000ARDF76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:18:05	BST	336	641.30	GBp	BATE	0XL5700000000000ARDINH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:18:55	BST	288	641.30	GBp	BATE	0XL5700000000000ARDIPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:18:55	BST	526	641.30	GBp	CHIX	0XL5400000000000ARDF9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:18:55	BST	575	641.30	GBp	XLON	0XL5100000000000ARDIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:19:13	BST	292	641.30	GBp	CHIX	0XL5400000000000ARDFA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:07	BST	307	641.30	GBp	TRQX	0XL5700000000000ARDIST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:08	BST	358	641.30	GBp	BATE	0XL5700000000000ARDISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:08	BST	133	641.30	GBp	BATE	0XL5700000000000ARDISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:44	BST	145	641.30	GBp	BATE	0XL5700000000000ARDIUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:53	BST	918	641.30	GBp	CHIX	0XL5400000000000ARDFDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:54	BST	164	641.30	GBp	TRQX	0XL5700000000000ARDIVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:55	BST	196	641.20	GBp	CHIX	0XL5400000000000ARDFDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:20:55	BST	574	641.20	GBp	XLON	0XL5100000000000ARDJ4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:12	BST	110	641.40	GBp	TRQX	0XL5700000000000ARDJ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:12	BST	1184	641.40	GBp	CHIX	0XL5400000000000ARDFEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:12	BST	682	641.40	GBp	XLON	0XL5100000000000ARDJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:12	BST	343	641.40	GBp	CHIX	0XL5400000000000ARDFEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:20	BST	408	641.40	GBp	CHIX	0XL5400000000000ARDFEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:22	BST	125	641.40	GBp	CHIX	0XL5400000000000ARDFES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:21:25	BST	385	641.30	GBp	XLON	0XL5100000000000ARDJ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:15	BST	496	641.20	GBp	TRQX	0XL5700000000000ARDJ2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:51	BST	88	641.10	GBp	CHIX	0XL5400000000000ARDFH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:51	BST	1096	641.10	GBp	XLON	0XL5100000000000ARDJ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:51	BST	657	641.00	GBp	XLON	0XL5100000000000ARDJ8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:51	BST	221	641.10	GBp	TRQX	0XL5700000000000ARDJ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:51	BST	70	641.00	GBp	TRQX	0XL5700000000000ARDJ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:51	BST	150	641.00	GBp	CHIX	0XL5400000000000ARDFH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:51	BST	230	641.00	GBp	CHIX	0XL5400000000000ARDFH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:22:53	BST	95	641.00	GBp	CHIX	0XL5400000000000ARDFH6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:10	BST	389	640.90	GBp	XLON	0XL5100000000000ARDJ97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:10	BST	346	640.90	GBp	CHIX	0XL5400000000000ARDFHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:10	BST	454	640.90	GBp	XLON	0XL5100000000000ARDJ98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:10	BST	405	640.80	GBp	XLON	0XL5100000000000ARDJ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:10	BST	113	640.90	GBp	CHIX	0XL5400000000000ARDFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:10	BST	80	640.80	GBp	BATE	0XL5700000000000ARDJ4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:10	BST	228	640.80	GBp	TRQX	0XL5700000000000ARDJ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:11	BST	148	640.80	GBp	TRQX	0XL5700000000000ARDJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:12	BST	350	640.70	GBp	BATE	0XL5700000000000ARDJ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:12	BST	382	640.60	GBp	BATE	0XL5700000000000ARDJ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:12	BST	526	640.70	GBp	XLON	0XL5100000000000ARDJ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:12	BST	98	640.60	GBp	TRQX	0XL5700000000000ARDJ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:26	BST	243	640.50	GBp	CHIX	0XL5400000000000ARDFI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:36	BST	220	640.50	GBp	CHIX	0XL5400000000000ARDFI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:36	BST	117	640.50	GBp	TRQX	0XL5700000000000ARDJ5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:23:36	BST	856	640.50	GBp	XLON	0XL5100000000000ARDJAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:24:14	BST	914	640.70	GBp	CHIX	0XL5400000000000ARDFJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:24:14	BST	867	640.70	GBp	XLON	0XL5100000000000ARDJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:24:20	BST	4831	640.60	GBp	XLON	0XL5100000000000ARDJBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:24:20	BST	613	640.60	GBp	CHIX	0XL5400000000000ARDFJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:24:21	BST	323	640.50	GBp	BATE	0XL5700000000000ARDJ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:24:21	BST	170	640.50	GBp	TRQX	0XL5700000000000ARDJ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:24:57	BST	726	640.40	GBp	BATE	0XL5700000000000ARDJ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:24:57	BST	183	640.40	GBp	TRQX	0XL5700000000000ARDJ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:00	BST	959	640.40	GBp	CHIX	0XL5400000000000ARDFLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:04	BST	451	640.30	GBp	XLON	0XL5100000000000ARDJDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:04	BST	351	640.30	GBp	BATE	0XL5700000000000ARDJ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:04	BST	246	640.30	GBp	CHIX	0XL5400000000000ARDFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:15	BST	194	640.20	GBp	BATE	0XL5700000000000ARDJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:15	BST	1016	640.20	GBp	XLON	0XL5100000000000ARDJDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:15	BST	64	640.20	GBp	TRQX	0XL5700000000000ARDJAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:15	BST	168	640.20	GBp	CHIX	0XL5400000000000ARDFLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:18	BST	180	640.10	GBp	BATE	0XL5700000000000ARDJAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:18	BST	557	640.10	GBp	XLON	0XL5100000000000ARDJE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:30	BST	362	640.20	GBp	CHIX	0XL5400000000000ARDFMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:30	BST	61	640.10	GBp	BATE	0XL5700000000000ARDJAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:33	BST	275	640.10	GBp	BATE	0XL5700000000000ARDJB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:33	BST	923	640.10	GBp	XLON	0XL5100000000000ARDJES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:33	BST	122	640.10	GBp	TRQX	0XL5700000000000ARDJB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:35	BST	216	640.00	GBp	CHIX	0XL5400000000000ARDFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:35	BST	395	640.00	GBp	XLON	0XL5100000000000ARDJET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:35	BST	130	640.00	GBp	BATE	0XL5700000000000ARDJB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:35	BST	147	640.00	GBp	TRQX	0XL5700000000000ARDJB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:39	BST	352	639.90	GBp	CHIX	0XL5400000000000ARDFMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:39	BST	387	639.90	GBp	XLON	0XL5100000000000ARDJF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:39	BST	688	639.80	GBp	XLON	0XL5100000000000ARDJF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:39	BST	274	639.90	GBp	BATE	0XL5700000000000ARDJBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:46	BST	178	639.80	GBp	CHIX	0XL5400000000000ARDFMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:46	BST	233	639.80	GBp	BATE	0XL5700000000000ARDJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:57	BST	153	639.70	GBp	CHIX	0XL5400000000000ARDFNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:25:58	BST	88	639.70	GBp	TRQX	0XL5700000000000ARDJCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:21	BST	359	639.80	GBp	CHIX	0XL5400000000000ARDFOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:39	BST	251	639.90	GBp	XLON	0XL5100000000000ARDJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:39	BST	616	639.90	GBp	XLON	0XL5100000000000ARDJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:58	BST	224	639.80	GBp	BATE	0XL5700000000000ARDJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:58	BST	667	639.80	GBp	CHIX	0XL5400000000000ARDFPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:26:58	BST	176	639.80	GBp	TRQX	0XL5700000000000ARDJG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:28:59	BST	126	639.70	GBp	TRQX	0XL5700000000000ARDJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:40	BST	358	639.70	GBp	BATE	0XL5700000000000ARDJOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:40	BST	15	639.70	GBp	BATE	0XL5700000000000ARDJOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:46	BST	254	639.70	GBp	BATE	0XL5700000000000ARDJOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:46	BST	89	639.70	GBp	BATE	0XL5700000000000ARDJOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:46	BST	13	639.70	GBp	BATE	0XL5700000000000ARDJOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:47	BST	845	639.60	GBp	CHIX	0XL5400000000000ARDFVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:47	BST	83	639.60	GBp	BATE	0XL5700000000000ARDJOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:51	BST	134	639.70	GBp	BATE	0XL5700000000000ARDJP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:51	BST	210	639.70	GBp	BATE	0XL5700000000000ARDJP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:57	BST	285	639.70	GBp	BATE	0XL5700000000000ARDJPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:29:59	BST	143	639.60	GBp	BATE	0XL5700000000000ARDJPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:03	BST	600	639.60	GBp	TRQX	0XL5700000000000ARDJQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:03	BST	1016	639.60	GBp	XLON	0XL5100000000000ARDJRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:03	BST	1287	639.50	GBp	CHIX	0XL5400000000000ARDG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:03	BST	96	639.50	GBp	BATE	0XL5700000000000ARDJQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:03	BST	585	639.50	GBp	TRQX	0XL5700000000000ARDJOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:03	BST	210	639.50	GBp	BATE	0XL5700000000000ARDJQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:03	BST	33	639.50	GBp	BATE	0XL5700000000000ARDJQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:12	BST	1875	639.40	GBp	XLON	0XL5100000000000ARDJSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:12	BST	862	639.40	GBp	CHIX	0XL5400000000000ARDG15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:12	BST	788	639.30	GBp	CHIX	0XL5400000000000ARDG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:12	BST	319	639.30	GBp	CHIX	0XL5400000000000ARDG17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:12	BST	465	639.30	GBp	TRQX	0XL5700000000000ARDJRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:12	BST	210	639.30	GBp	BATE	0XL5700000000000ARDJRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:12	BST	329	639.40	GBp	BATE	0XL5700000000000ARDJRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:12	BST	173	639.40	GBp	BATE	0XL5700000000000ARDJRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:16	BST	220	639.30	GBp	BATE	0XL5700000000000ARDJRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:16	BST	112	639.30	GBp	BATE	0XL5700000000000ARDJS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:22	BST	98	639.20	GBp	BATE	0XL5700000000000ARDJSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:22	BST	127	639.20	GBp	BATE	0XL5700000000000ARDJSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:25	BST	400	639.40	GBp	BATE	0XL5700000000000ARDJST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:25	BST	210	639.40	GBp	BATE	0XL5700000000000ARDJSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:32	BST	253	639.20	GBp	BATE	0XL5700000000000ARDJTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:54	BST	2886	639.50	GBp	XLON	0XL5100000000000ARDJVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:58	BST	1404	639.40	GBp	BATE	0XL5700000000000ARDK05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:58	BST	2611	639.30	GBp	XLON	0XL5100000000000ARDK01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:58	BST	1439	639.40	GBp	CHIX	0XL5400000000000ARDG4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:58	BST	329	639.40	GBp	BATE	0XL5700000000000ARDK06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:30:58	BST	89	639.40	GBp	BATE	0XL5700000000000ARDK07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:15	BST	1947	639.90	GBp	XLON	0XL5100000000000ARDK2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:15	BST	173	639.90	GBp	CHIX	0XL5400000000000ARDG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:15	BST	1993	639.90	GBp	CHIX	0XL5400000000000ARDG6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:15	BST	329	640.00	GBp	BATE	0XL5700000000000ARDK2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:15	BST	768	640.00	GBp	BATE	0XL5700000000000ARDK2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:15	BST	235	640.00	GBp	BATE	0XL5700000000000ARDK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:19	BST	733	639.80	GBp	BATE	0XL5700000000000ARDK2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:19	BST	1505	639.80	GBp	CHIX	0XL5400000000000ARDG75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:19	BST	464	639.80	GBp	TRQX	0XL5700000000000ARDK2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:20	BST	236	639.70	GBp	CHIX	0XL5400000000000ARDG78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:20	BST	2556	639.70	GBp	XLON	0XL5100000000000ARDK2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:26	BST	321	639.80	GBp	BATE	0XL5700000000000ARDK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:38	BST	399	639.70	GBp	TRQX	0XL5700000000000ARDK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:38	BST	368	639.60	GBp	BATE	0XL5700000000000ARDK4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:31:38	BST	1995	639.60	GBp	CHIX	0XL5400000000000ARDG8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:02	BST	2022	639.50	GBp	XLON	0XL5100000000000ARDK5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:02	BST	741	639.50	GBp	XLON	0XL5100000000000ARDK5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:03	BST	358	639.60	GBp	BATE	0XL5700000000000ARDK5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:03	BST	329	639.60	GBp	BATE	0XL5700000000000ARDK5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:03	BST	177	639.60	GBp	BATE	0XL5700000000000ARDK5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:18	BST	603	640.10	GBp	TRQX	0XL5700000000000ARDK6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:30	BST	2369	640.00	GBp	CHIX	0XL5400000000000ARDGAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:30	BST	7305	640.10	GBp	XLON	0XL5100000000000ARDK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:30	BST	1279	639.90	GBp	XLON	0XL5100000000000ARDK7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:30	BST	599	640.10	GBp	TRQX	0XL5700000000000ARDK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:30	BST	1323	640.10	GBp	BATE	0XL5700000000000ARDK7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:30	BST	214	639.90	GBp	TRQX	0XL5700000000000ARDK7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:30	BST	329	640.00	GBp	BATE	0XL5700000000000ARDK7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:30	BST	400	640.00	GBp	BATE	0XL5700000000000ARDK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:30	BST	250	640.00	GBp	BATE	0XL5700000000000ARDK7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:45	BST	768	640.10	GBp	BATE	0XL5700000000000ARDK9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:45	BST	134	640.10	GBp	BATE	0XL5700000000000ARDK9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:47	BST	225	640.00	GBp	BATE	0XL5700000000000ARDK9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:49	BST	1367	639.90	GBp	CHIX	0XL5400000000000ARDGCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:50	BST	6046	639.80	GBp	XLON	0XL5100000000000ARDK97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:50	BST	452	639.80	GBp	CHIX	0XL5400000000000ARDGCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:50	BST	718	639.80	GBp	TRQX	0XL5700000000000ARDK9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:32:52	BST	186	639.90	GBp	BATE	0XL5700000000000ARDK9Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:33:39	BST	1131	640.00	GBp	CHIX	0XL5400000000000ARDGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:33:39	BST	7413	640.00	GBp	XLON	0XL5100000000000ARDKCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:03	BST	1320	640.20	GBp	XLON	0XL5100000000000ARDKDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:03	BST	736	640.30	GBp	BATE	0XL5700000000000ARDKEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:03	BST	626	640.20	GBp	BATE	0XL5700000000000ARDKEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:03	BST	1615	640.20	GBp	CHIX	0XL5400000000000ARDGGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	682	640.40	GBp	CHIX	0XL5400000000000ARDGGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	2990	640.30	GBp	CHIX	0XL5400000000000ARDGGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	2723	640.40	GBp	XLON	0XL5100000000000ARDKE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	803	640.40	GBp	BATE	0XL5700000000000ARDKEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	2361	640.30	GBp	TRQX	0XL5700000000000ARDKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	258	640.40	GBp	TRQX	0XL5700000000000ARDKES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	477	640.30	GBp	BATE	0XL5700000000000ARDKEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	9819	640.20	GBp	XLON	0XL5100000000000ARDKE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	1056	640.10	GBp	CHIX	0XL5400000000000ARDGGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:06	BST	1685	640.20	GBp	TRQX	0XL5700000000000ARDKF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:12	BST	356	640.10	GBp	TRQX	0XL5700000000000ARDKFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:12	BST	1920	640.20	GBp	CHIX	0XL5400000000000ARDGH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:12	BST	198	640.20	GBp	TRQX	0XL5700000000000ARDKFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:15	BST	165	640.00	GBp	CHIX	0XL5400000000000ARDGH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:15	BST	8226	640.00	GBp	XLON	0XL5100000000000ARDKEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:15	BST	631	640.00	GBp	BATE	0XL5700000000000ARDKFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:15	BST	155	640.00	GBp	BATE	0XL5700000000000ARDKFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:18	BST	389	640.00	GBp	BATE	0XL5700000000000ARDKFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:35	BST	162	639.90	GBp	XLON	0XL5100000000000ARDKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:35	BST	5261	639.90	GBp	CHIX	0XL5400000000000ARDGI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:35	BST	2887	639.90	GBp	XLON	0XL5100000000000ARDKFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:35	BST	1613	639.90	GBp	XLON	0XL5100000000000ARDKFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:35	BST	281	639.90	GBp	BATE	0XL5700000000000ARDKH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:35	BST	1709	639.90	GBp	TRQX	0XL5700000000000ARDKH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:45	BST	8688	639.80	GBp	XLON	0XL5100000000000ARDKH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:45	BST	369	639.80	GBp	TRQX	0XL5700000000000ARDKI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:45	BST	1824	639.80	GBp	CHIX	0XL5400000000000ARDGJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:34:46	BST	333	639.80	GBp	BATE	0XL5700000000000ARDKIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:35:40	BST	661	640.30	GBp	BATE	0XL5700000000000ARDKLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:35:40	BST	1120	640.30	GBp	CHIX	0XL5400000000000ARDGLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:35:40	BST	7197	640.30	GBp	XLON	0XL5100000000000ARDKKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:35:40	BST	611	640.20	GBp	TRQX	0XL5700000000000ARDKLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:32	BST	2254	640.20	GBp	CHIX	0XL5400000000000ARDGOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:32	BST	518	640.10	GBp	TRQX	0XL5700000000000ARDKPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:32	BST	363	640.10	GBp	TRQX	0XL5700000000000ARDKPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:32	BST	651	640.10	GBp	CHIX	0XL5400000000000ARDGOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:32	BST	1541	640.00	GBp	XLON	0XL5100000000000ARDKO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:32	BST	1452	640.00	GBp	XLON	0XL5100000000000ARDKO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:32	BST	173	640.10	GBp	CHIX	0XL5400000000000ARDGOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:33	BST	389	640.00	GBp	BATE	0XL5700000000000ARDKQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:34	BST	348	639.90	GBp	BATE	0XL5700000000000ARDKQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:34	BST	1532	639.90	GBp	CHIX	0XL5400000000000ARDGOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:34	BST	878	639.90	GBp	TRQX	0XL5700000000000ARDKO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:49	BST	3620	639.80	GBp	XLON	0XL5100000000000ARDKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:36:49	BST	540	639.80	GBp	CHIX	0XL5400000000000ARDGPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:37:20	BST	79	639.70	GBp	XLON	0XL5100000000000ARDKS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:37:20	BST	301	639.70	GBp	XLON	0XL5100000000000ARDKS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:37:20	BST	276	639.70	GBp	BATE	0XL5700000000000ARDKT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:37:20	BST	2386	639.70	GBp	CHIX	0XL5400000000000ARDGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:37:20	BST	863	639.70	GBp	TRQX	0XL5700000000000ARDKT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:37:20	BST	3748	639.70	GBp	XLON	0XL5100000000000ARDKS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:37:25	BST	1192	639.60	GBp	XLON	0XL5100000000000ARDKSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:37:25	BST	269	639.60	GBp	BATE	0XL5700000000000ARDKTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:37:25	BST	1481	639.60	GBp	XLON	0XL5100000000000ARDKSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:38:27	BST	322	639.50	GBp	BATE	0XL5700000000000ARDL26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:38:37	BST	267	639.50	GBp	TRQX	0XL5700000000000ARDL2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:38:37	BST	770	639.50	GBp	CHIX	0XL5400000000000ARDGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:38:37	BST	178	639.50	GBp	XLON	0XL5100000000000ARDL23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:38:37	BST	2906	639.50	GBp	XLON	0XL5100000000000ARDL24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:39:15	BST	2576	640.10	GBp	XLON	0XL5100000000000ARDL6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:39:15	BST	261	640.10	GBp	TRQX	0XL5700000000000ARDL5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:39:15	BST	400	640.10	GBp	CHIX	0XL5400000000000ARDH13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:39:15	BST	1536	640.10	GBp	CHIX	0XL5400000000000ARDH14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:39:15	BST	210	640.10	GBp	CHIX	0XL5400000000000ARDH15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:39:15	BST	379	640.10	GBp	CHIX	0XL5400000000000ARDH16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:21	BST	1116	640.90	GBp	BATE	0XL5700000000000ARDLAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:21	BST	210	640.90	GBp	BATE	0XL5700000000000ARDLAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:21	BST	400	640.90	GBp	BATE	0XL5700000000000ARDLAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:22	BST	212	640.90	GBp	BATE	0XL5700000000000ARDLAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:27	BST	1536	640.90	GBp	CHIX	0XL5400000000000ARDH78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:27	BST	716	640.90	GBp	CHIX	0XL5400000000000ARDH79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:29	BST	389	640.80	GBp	TRQX	0XL5700000000000ARDLBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:30	BST	1536	640.80	GBp	CHIX	0XL5400000000000ARDH7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:30	BST	350	640.80	GBp	CHIX	0XL5400000000000ARDH7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:31	BST	210	640.80	GBp	CHIX	0XL5400000000000ARDH7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:31	BST	500	640.80	GBp	CHIX	0XL5400000000000ARDH7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:35	BST	1536	640.80	GBp	CHIX	0XL5400000000000ARDH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:39	BST	4139	640.70	GBp	XLON	0XL5100000000000ARDLD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:39	BST	263	640.70	GBp	BATE	0XL5700000000000ARDLCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:39	BST	290	640.70	GBp	TRQX	0XL5700000000000ARDLCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:39	BST	597	640.70	GBp	CHIX	0XL5400000000000ARDH84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:53	BST	350	640.70	GBp	CHIX	0XL5400000000000ARDH90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:40:53	BST	527	640.70	GBp	CHIX	0XL5400000000000ARDH91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:05	BST	401	640.60	GBp	CHIX	0XL5400000000000ARDH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:05	BST	815	640.60	GBp	BATE	0XL5700000000000ARDLE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:05	BST	340	640.60	GBp	CHIX	0XL5400000000000ARDH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:30	BST	157	640.60	GBp	CHIX	0XL5400000000000ARDHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:35	BST	1857	640.50	GBp	BATE	0XL5700000000000ARDLG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:35	BST	2008	640.50	GBp	XLON	0XL5100000000000ARDLH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:35	BST	308	640.50	GBp	TRQX	0XL5700000000000ARDLG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:50	BST	350	640.60	GBp	CHIX	0XL5400000000000ARDHBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:50	BST	427	640.60	GBp	CHIX	0XL5400000000000ARDHBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:41:50	BST	194	640.60	GBp	CHIX	0XL5400000000000ARDHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:42:03	BST	341	640.50	GBp	TRQX	0XL5700000000000ARDLHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:42:04	BST	174	640.50	GBp	CHIX	0XL5400000000000ARDHC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:13	BST	302	640.60	GBp	CHIX	0XL5400000000000ARDHGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:13	BST	861	640.60	GBp	BATE	0XL5700000000000ARDLMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:13	BST	208	640.60	GBp	TRQX	0XL5700000000000ARDLMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:14	BST	329	640.60	GBp	BATE	0XL5700000000000ARDLMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:14	BST	304	640.60	GBp	BATE	0XL5700000000000ARDLMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:36	BST	400	640.60	GBp	BATE	0XL5700000000000ARDLOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:36	BST	210	640.60	GBp	BATE	0XL5700000000000ARDLOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:39	BST	210	640.60	GBp	BATE	0XL5700000000000ARDLOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:39	BST	329	640.60	GBp	BATE	0XL5700000000000ARDLOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:40	BST	496	640.50	GBp	CHIX	0XL5400000000000ARDHI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:40	BST	71	640.50	GBp	TRQX	0XL5700000000000ARDLP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:40	BST	2763	640.40	GBp	XLON	0XL5100000000000ARDLPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:40	BST	469	640.40	GBp	CHIX	0XL5400000000000ARDHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:40	BST	424	640.40	GBp	BATE	0XL5700000000000ARDLP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:40	BST	234	640.40	GBp	TRQX	0XL5700000000000ARDLP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:41	BST	345	640.30	GBp	TRQX	0XL5700000000000ARDLP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:41	BST	4787	640.30	GBp	XLON	0XL5100000000000ARDLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:49	BST	193	640.30	GBp	BATE	0XL5700000000000ARDLPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:50	BST	1185	640.20	GBp	XLON	0XL5100000000000ARDLQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:50	BST	115	640.20	GBp	BATE	0XL5700000000000ARDLPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:50	BST	315	640.20	GBp	XLON	0XL5100000000000ARDLQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:50	BST	400	640.20	GBp	XLON	0XL5100000000000ARDLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:50	BST	292	640.20	GBp	CHIX	0XL5400000000000ARDHIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:53	BST	94	640.20	GBp	BATE	0XL5700000000000ARDLPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:53	BST	2094	640.10	GBp	XLON	0XL5100000000000ARDLRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:53	BST	129	640.10	GBp	TRQX	0XL5700000000000ARDLPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:53	BST	331	640.10	GBp	CHIX	0XL5400000000000ARDHJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:57	BST	501	639.90	GBp	XLON	0XL5100000000000ARDLRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:57	BST	317	639.90	GBp	CHIX	0XL5400000000000ARDHJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:43:59	BST	118	639.90	GBp	TRQX	0XL5700000000000ARDLQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:03	BST	498	639.80	GBp	XLON	0XL5100000000000ARDLSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:04	BST	128	639.90	GBp	BATE	0XL5700000000000ARDLQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:04	BST	38	639.90	GBp	BATE	0XL5700000000000ARDLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:06	BST	177	639.80	GBp	CHIX	0XL5400000000000ARDHJS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:21	BST	69	639.80	GBp	BATE	0XL5700000000000ARDLS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:22	BST	100	639.70	GBp	CHIX	0XL5400000000000ARDHKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:22	BST	974	639.70	GBp	XLON	0XL5100000000000ARDLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:40	BST	177	639.80	GBp	CHIX	0XL5400000000000ARDHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:44:40	BST	106	639.80	GBp	BATE	0XL5700000000000ARDLT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:01	BST	1	639.90	GBp	XLON	0XL5100000000000ARDM0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:01	BST	669	639.90	GBp	XLON	0XL5100000000000ARDM0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:02	BST	180	639.80	GBp	CHIX	0XL5400000000000ARDHMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:45:10	BST	293	640.20	GBp	TRQX	0XL5700000000000ARDLUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:20	BST	858	640.60	GBp	BATE	0XL5700000000000ARDM2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:20	BST	126	640.60	GBp	TRQX	0XL5700000000000ARDM2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:20	BST	847	640.60	GBp	XLON	0XL5100000000000ARDM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:20	BST	3388	640.60	GBp	XLON	0XL5100000000000ARDM5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:21	BST	1522	640.50	GBp	CHIX	0XL5400000000000ARDHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:21	BST	543	640.50	GBp	BATE	0XL5700000000000ARDM2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:22	BST	36	640.50	GBp	XLON	0XL5100000000000ARDM5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:22	BST	644	640.50	GBp	XLON	0XL5100000000000ARDM5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:23	BST	7	640.50	GBp	XLON	0XL5100000000000ARDM5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:23	BST	603	640.50	GBp	XLON	0XL5100000000000ARDM5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:28	BST	598	640.50	GBp	XLON	0XL5100000000000ARDM64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:42	BST	287	640.40	GBp	BATE	0XL5700000000000ARDM3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:43	BST	1088	640.40	GBp	CHIX	0XL5400000000000ARDHSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:46:56	BST	987	640.40	GBp	CHIX	0XL5400000000000ARDHT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:47:57	BST	599	640.40	GBp	BATE	0XL5700000000000ARDM8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:47:57	BST	715	640.40	GBp	CHIX	0XL5400000000000ARDHVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:47:57	BST	1110	640.40	GBp	XLON	0XL5100000000000ARDMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:47:57	BST	169	640.40	GBp	TRQX	0XL5700000000000ARDM8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:07	BST	705	640.30	GBp	CHIX	0XL5400000000000ARDI06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:07	BST	600	640.30	GBp	XLON	0XL5100000000000ARDMBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	1031	640.20	GBp	CHIX	0XL5400000000000ARDI0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	709	640.20	GBp	BATE	0XL5700000000000ARDMAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	550	640.20	GBp	XLON	0XL5100000000000ARDMBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	119	640.10	GBp	CHIX	0XL5400000000000ARDI0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	125	640.10	GBp	CHIX	0XL5400000000000ARDI0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	100	640.10	GBp	CHIX	0XL5400000000000ARDI0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	359	640.10	GBp	CHIX	0XL5400000000000ARDI0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	129	640.10	GBp	CHIX	0XL5400000000000ARDI0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	210	640.20	GBp	TRQX	0XL5700000000000ARDMAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	102	640.10	GBp	BATE	0XL5700000000000ARDMAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:09	BST	168	640.10	GBp	BATE	0XL5700000000000ARDMAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:15	BST	890	640.00	GBp	XLON	0XL5100000000000ARDMCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:15	BST	382	640.00	GBp	CHIX	0XL5400000000000ARDI15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:18	BST	468	640.00	GBp	BATE	0XL5700000000000ARDMAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:18	BST	88	640.00	GBp	TRQX	0XL5700000000000ARDMAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:22	BST	458	639.90	GBp	XLON	0XL5100000000000ARDMCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:22	BST	950	639.90	GBp	XLON	0XL5100000000000ARDMCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:22	BST	264	639.90	GBp	CHIX	0XL5400000000000ARDI1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:22	BST	354	639.90	GBp	BATE	0XL5700000000000ARDMB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:23	BST	302	639.80	GBp	CHIX	0XL5400000000000ARDI1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:23	BST	1127	639.80	GBp	XLON	0XL5100000000000ARDMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:56	BST	436	640.00	GBp	CHIX	0XL5400000000000ARDI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:48:56	BST	74	640.00	GBp	TRQX	0XL5700000000000ARDMDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:49:51	BST	1588	640.20	GBp	XLON	0XL5100000000000ARDMJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:50:06	BST	736	640.30	GBp	CHIX	0XL5400000000000ARDI81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:50:35	BST	727	640.40	GBp	CHIX	0XL5400000000000ARDI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:50:35	BST	75	640.40	GBp	TRQX	0XL5700000000000ARDMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:50:35	BST	24	640.40	GBp	TRQX	0XL5700000000000ARDMKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:50:35	BST	324	640.30	GBp	CHIX	0XL5400000000000ARDI9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:00	BST	1341	640.20	GBp	XLON	0XL5100000000000ARDMOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:00	BST	473	640.20	GBp	BATE	0XL5700000000000ARDMLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:14	BST	635	640.30	GBp	BATE	0XL5700000000000ARDMNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:33	BST	2084	640.70	GBp	CHIX	0XL5400000000000ARDIDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:33	BST	293	640.70	GBp	TRQX	0XL5700000000000ARDMP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:33	BST	651	640.60	GBp	BATE	0XL5700000000000ARDMPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:33	BST	596	640.70	GBp	XLON	0XL5100000000000ARDMRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:33	BST	301	640.70	GBp	XLON	0XL5100000000000ARDMRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:33	BST	596	640.70	GBp	XLON	0XL5100000000000ARDMRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:51:33	BST	3208	640.70	GBp	XLON	0XL5100000000000ARDMRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:52:13	BST	1536	641.00	GBp	CHIX	0XL5400000000000ARDIFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:52:14	BST	1536	641.00	GBp	CHIX	0XL5400000000000ARDIFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:52:14	BST	350	641.00	GBp	CHIX	0XL5400000000000ARDIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:52:20	BST	289	640.90	GBp	BATE	0XL5700000000000ARDMS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:52:20	BST	2050	640.90	GBp	XLON	0XL5100000000000ARDMUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:17	BST	1258	641.10	GBp	XLON	0XL5100000000000ARDN3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:17	BST	3000	641.10	GBp	CHIX	0XL5400000000000ARDIJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:17	BST	31	641.10	GBp	CHIX	0XL5400000000000ARDIJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:17	BST	589	641.00	GBp	XLON	0XL5100000000000ARDN3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:17	BST	1250	641.00	GBp	XLON	0XL5100000000000ARDN3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:17	BST	1000	641.00	GBp	XLON	0XL5100000000000ARDN3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:17	BST	822	641.00	GBp	XLON	0XL5100000000000ARDN3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:17	BST	444	641.10	GBp	TRQX	0XL5700000000000ARDN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:19	BST	27	641.10	GBp	CHIX	0XL5400000000000ARDIJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:19	BST	1544	641.10	GBp	CHIX	0XL5400000000000ARDIJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:53:24	BST	316	641.10	GBp	TRQX	0XL5700000000000ARDN0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:54:03	BST	1012	641.50	GBp	CHIX	0XL5400000000000ARDIMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:54:03	BST	267	641.50	GBp	TRQX	0XL5700000000000ARDN3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:54:03	BST	750	641.50	GBp	CHIX	0XL5400000000000ARDIMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:55:12	BST	196	641.90	GBp	TRQX	0XL5700000000000ARDN7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:55:24	BST	1446	641.70	GBp	CHIX	0XL5400000000000ARDIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:55:24	BST	2090	641.70	GBp	XLON	0XL5100000000000ARDNBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:55:42	BST	1050	641.90	GBp	XLON	0XL5100000000000ARDNCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:55:42	BST	759	641.90	GBp	XLON	0XL5100000000000ARDNCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:55:44	BST	710	641.90	GBp	CHIX	0XL5400000000000ARDIS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:56:04	BST	3722	641.80	GBp	XLON	0XL5100000000000ARDNDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:56:04	BST	847	641.80	GBp	XLON	0XL5100000000000ARDNE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:56:04	BST	236	641.80	GBp	XLON	0XL5100000000000ARDNE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:56:04	BST	6766	641.80	GBp	XLON	0XL5100000000000ARDNE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:56:04	BST	2752	641.80	GBp	XLON	0XL5100000000000ARDNE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:56:04	BST	966	641.80	GBp	XLON	0XL5100000000000ARDNE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:56:05	BST	320	641.70	GBp	TRQX	0XL5700000000000ARDNBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:56:05	BST	479	641.70	GBp	CHIX	0XL5400000000000ARDITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:57:29	BST	440	641.60	GBp	BATE	0XL5700000000000ARDNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:57:29	BST	1015	641.60	GBp	CHIX	0XL5400000000000ARDJ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:57:29	BST	195	641.60	GBp	TRQX	0XL5700000000000ARDNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:57:29	BST	1244	641.60	GBp	XLON	0XL5100000000000ARDNJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:57:31	BST	1510	641.60	GBp	XLON	0XL5100000000000ARDNJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:57:31	BST	1139	641.60	GBp	XLON	0XL5100000000000ARDNJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:57:46	BST	1762	641.50	GBp	XLON	0XL5100000000000ARDNKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:57:47	BST	1455	641.50	GBp	CHIX	0XL5400000000000ARDJ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:58:27	BST	440	641.50	GBp	XLON	0XL5100000000000ARDNMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:34	BST	931	641.90	GBp	XLON	0XL5100000000000ARDNO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:34	BST	923	641.90	GBp	XLON	0XL5100000000000ARDNQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:36	BST	109	641.90	GBp	TRQX	0XL5700000000000ARDNOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:36	BST	923	641.90	GBp	XLON	0XL5100000000000ARDNQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:36	BST	7447	641.90	GBp	XLON	0XL5100000000000ARDNQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:36	BST	2093	641.90	GBp	XLON	0XL5100000000000ARDNOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:38	BST	460	641.90	GBp	XLON	0XL5100000000000ARDNQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:38	BST	63	641.90	GBp	XLON	0XL5100000000000ARDNQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:40	BST	210	641.90	GBp	BATE	0XL5700000000000ARDNOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:43	BST	210	641.90	GBp	BATE	0XL5700000000000ARDNOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:45	BST	210	641.90	GBp	BATE	0XL5700000000000ARDNOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:46	BST	210	641.90	GBp	BATE	0XL5700000000000ARDNOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:47	BST	407	641.80	GBp	BATE	0XL5700000000000ARDNP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:47	BST	902	641.80	GBp	TRQX	0XL5700000000000ARDNP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:51	BST	299	641.80	GBp	XLON	0XL5100000000000ARDNRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	14:59:51	BST	358	641.80	GBp	XLON	0XL5100000000000ARDNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:00:48	BST	897	642.10	GBp	CHIX	0XL5400000000000ARDJG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:00:48	BST	4373	642.10	GBp	XLON	0XL5100000000000ARDO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:17	BST	5567	642.20	GBp	XLON	0XL5100000000000ARDO2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:17	BST	1115	642.20	GBp	CHIX	0XL5400000000000ARDJHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:27	BST	2693	642.00	GBp	CHIX	0XL5400000000000ARDJIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:48	BST	2524	641.90	GBp	CHIX	0XL5400000000000ARDJJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:48	BST	97	641.90	GBp	BATE	0XL5700000000000ARDO44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:48	BST	7197	641.90	GBp	XLON	0XL5100000000000ARDO4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:01:48	BST	4703	641.80	GBp	XLON	0XL5100000000000ARDO4J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:12	BST	974	642.00	GBp	CHIX	0XL5400000000000ARDJL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:28	BST	1609	642.10	GBp	BATE	0XL5700000000000ARDO75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:33	BST	3316	642.00	GBp	XLON	0XL5100000000000ARDO88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:33	BST	1261	642.00	GBp	CHIX	0XL5400000000000ARDJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:33	BST	207	642.00	GBp	TRQX	0XL5700000000000ARDO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:35	BST	821	641.90	GBp	CHIX	0XL5400000000000ARDJNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:35	BST	640	641.80	GBp	CHIX	0XL5400000000000ARDJNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:35	BST	1291	641.80	GBp	BATE	0XL5700000000000ARDO80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:02:35	BST	100	641.80	GBp	CHIX	0XL5400000000000ARDJNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:05	BST	806	641.80	GBp	CHIX	0XL5400000000000ARDJPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:05	BST	150	641.80	GBp	BATE	0XL5700000000000ARDOB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:05	BST	1745	641.80	GBp	BATE	0XL5700000000000ARDOB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:05	BST	1029	641.80	GBp	BATE	0XL5700000000000ARDOB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:05	BST	96	641.80	GBp	TRQX	0XL5700000000000ARDOB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:08	BST	2365	641.70	GBp	CHIX	0XL5400000000000ARDJPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:08	BST	203	641.60	GBp	BATE	0XL5700000000000ARDOBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:08	BST	130	641.70	GBp	TRQX	0XL5700000000000ARDOBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:18	BST	1322	641.60	GBp	XLON	0XL5100000000000ARDOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:18	BST	2206	641.60	GBp	XLON	0XL5100000000000ARDOBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:34	BST	1283	641.60	GBp	CHIX	0XL5400000000000ARDJRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:34	BST	170	641.60	GBp	CHIX	0XL5400000000000ARDJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:34	BST	478	641.60	GBp	BATE	0XL5700000000000ARDOD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:34	BST	298	641.60	GBp	BATE	0XL5700000000000ARDOD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:34	BST	635	641.60	GBp	BATE	0XL5700000000000ARDOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:34	BST	193	641.60	GBp	XLON	0XL5100000000000ARDODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:34	BST	1486	641.60	GBp	XLON	0XL5100000000000ARDODB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:34	BST	464	641.50	GBp	XLON	0XL5100000000000ARDODD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:34	BST	567	641.50	GBp	XLON	0XL5100000000000ARDODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:35	BST	1381	641.50	GBp	CHIX	0XL5400000000000ARDJRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:35	BST	596	641.50	GBp	XLON	0XL5100000000000ARDODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:35	BST	301	641.50	GBp	XLON	0XL5100000000000ARDODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:35	BST	289	641.50	GBp	BATE	0XL5700000000000ARDODJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:35	BST	835	641.50	GBp	BATE	0XL5700000000000ARDODI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:03:35	BST	172	641.50	GBp	TRQX	0XL5700000000000ARDODK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:04:24	BST	1780	641.70	GBp	XLON	0XL5100000000000ARDOH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:04:24	BST	1212	641.70	GBp	XLON	0XL5100000000000ARDOH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:04:24	BST	254	641.70	GBp	TRQX	0XL5700000000000ARDOGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:14	BST	3156	641.90	GBp	XLON	0XL5100000000000ARDOKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:14	BST	3510	641.90	GBp	CHIX	0XL5400000000000ARDK25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:14	BST	974	641.90	GBp	CHIX	0XL5400000000000ARDK24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:14	BST	1114	641.90	GBp	BATE	0XL5700000000000ARDOL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:14	BST	677	641.90	GBp	BATE	0XL5700000000000ARDOL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:23	BST	1536	641.90	GBp	CHIX	0XL5400000000000ARDK2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:23	BST	700	641.90	GBp	CHIX	0XL5400000000000ARDK2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:30	BST	704	641.90	GBp	CHIX	0XL5400000000000ARDK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:31	BST	224	641.80	GBp	BATE	0XL5700000000000ARDOLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:31	BST	159	641.80	GBp	TRQX	0XL5700000000000ARDOM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:31	BST	553	641.80	GBp	CHIX	0XL5400000000000ARDK2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:31	BST	3032	641.70	GBp	XLON	0XL5100000000000ARDOLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:34	BST	415	641.60	GBp	BATE	0XL5700000000000ARDOMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:34	BST	683	641.60	GBp	CHIX	0XL5400000000000ARDK3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:50	BST	749	641.70	GBp	CHIX	0XL5400000000000ARDK4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:52	BST	279	641.60	GBp	TRQX	0XL5700000000000ARDOP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:52	BST	2095	641.60	GBp	XLON	0XL5100000000000ARDOO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:56	BST	208	641.60	GBp	TRQX	0XL5700000000000ARDOPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:05:59	BST	1305	641.60	GBp	CHIX	0XL5400000000000ARDK58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:05	BST	727	641.50	GBp	BATE	0XL5700000000000ARDOQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:05	BST	536	641.50	GBp	CHIX	0XL5400000000000ARDK5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:28	BST	1675	641.70	GBp	XLON	0XL5100000000000ARDORD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:28	BST	498	641.70	GBp	BATE	0XL5700000000000ARDOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:28	BST	186	641.70	GBp	TRQX	0XL5700000000000ARDOSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:30	BST	1268	641.70	GBp	CHIX	0XL5400000000000ARDK7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:34	BST	1500	641.70	GBp	XLON	0XL5100000000000ARDORU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:34	BST	83	641.70	GBp	XLON	0XL5100000000000ARDORV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:34	BST	474	641.70	GBp	BATE	0XL5700000000000ARDOST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:34	BST	32	641.70	GBp	BATE	0XL5700000000000ARDOSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:34	BST	521	641.70	GBp	CHIX	0XL5400000000000ARDK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:36	BST	130	641.70	GBp	CHIX	0XL5400000000000ARDK7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:53	BST	683	641.60	GBp	XLON	0XL5100000000000ARDOSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:06:53	BST	133	641.60	GBp	TRQX	0XL5700000000000ARDOTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:07:16	BST	2406	641.80	GBp	CHIX	0XL5400000000000ARDKAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:08:37	BST	1611	642.00	GBp	XLON	0XL5100000000000ARDP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:08:37	BST	1630	642.00	GBp	CHIX	0XL5400000000000ARDKF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:08:48	BST	100	642.10	GBp	BATE	0XL5700000000000ARDP61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:09:42	BST	315	642.30	GBp	BATE	0XL5700000000000ARDP98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:09:42	BST	205	642.30	GBp	TRQX	0XL5700000000000ARDP99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:09:47	BST	2997	642.20	GBp	XLON	0XL5100000000000ARDP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:09:47	BST	1426	642.20	GBp	CHIX	0XL5400000000000ARDKIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:09:47	BST	782	642.10	GBp	XLON	0XL5100000000000ARDP9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:09:47	BST	1006	642.10	GBp	XLON	0XL5100000000000ARDP9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:09:58	BST	1347	642.20	GBp	XLON	0XL5100000000000ARDPAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:09:58	BST	1085	642.20	GBp	CHIX	0XL5400000000000ARDKJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	BST	344	642.20	GBp	TRQX	0XL5700000000000ARDPAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	BST	561	642.10	GBp	BATE	0XL5700000000000ARDPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	BST	1539	642.10	GBp	XLON	0XL5100000000000ARDPAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	BST	390	642.10	GBp	TRQX	0XL5700000000000ARDPAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	BST	446	642.10	GBp	CHIX	0XL5400000000000ARDKJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	BST	1154	642.10	GBp	CHIX	0XL5400000000000ARDKJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	BST	2372	642.00	GBp	XLON	0XL5100000000000ARDPAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	BST	75	642.00	GBp	BATE	0XL5700000000000ARDPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:00	BST	837	642.00	GBp	CHIX	0XL5400000000000ARDKJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:10:12	BST	510	642.20	GBp	BATE	0XL5700000000000ARDPCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:20	BST	1130	642.70	GBp	CHIX	0XL5400000000000ARDKP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:20	BST	682	642.70	GBp	TRQX	0XL5700000000000ARDPGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:52	BST	56	642.90	GBp	XLON	0XL5100000000000ARDPJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:52	BST	13	642.90	GBp	XLON	0XL5100000000000ARDPJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:52	BST	1663	642.90	GBp	CHIX	0XL5400000000000ARDKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:52	BST	5978	642.90	GBp	XLON	0XL5100000000000ARDPJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:52	BST	966	642.90	GBp	XLON	0XL5100000000000ARDPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:52	BST	46	642.90	GBp	XLON	0XL5100000000000ARDPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:54	BST	581	642.80	GBp	XLON	0XL5100000000000ARDPJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:55	BST	344	642.80	GBp	TRQX	0XL5700000000000ARDPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:55	BST	32	642.80	GBp	TRQX	0XL5700000000000ARDPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:56	BST	94	642.80	GBp	TRQX	0XL5700000000000ARDPJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:11:57	BST	497	642.80	GBp	XLON	0XL5100000000000ARDPJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:02	BST	602	642.80	GBp	XLON	0XL5100000000000ARDPK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:02	BST	25	642.80	GBp	XLON	0XL5100000000000ARDPK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:03	BST	612	642.70	GBp	CHIX	0XL5400000000000ARDKRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:03	BST	888	642.70	GBp	CHIX	0XL5400000000000ARDKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:04	BST	317	642.60	GBp	XLON	0XL5100000000000ARDPKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:04	BST	83	642.60	GBp	XLON	0XL5100000000000ARDPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:07	BST	31	642.70	GBp	TRQX	0XL5700000000000ARDPKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:07	BST	172	642.70	GBp	TRQX	0XL5700000000000ARDPKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:12:20	BST	137	642.70	GBp	CHIX	0XL5400000000000ARDKSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:01	BST	974	642.90	GBp	CHIX	0XL5400000000000ARDKUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:01	BST	148	642.90	GBp	TRQX	0XL5700000000000ARDPND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:01	BST	804	642.90	GBp	BATE	0XL5700000000000ARDPNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:02	BST	587	642.80	GBp	XLON	0XL5100000000000ARDPNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:02	BST	178	642.80	GBp	BATE	0XL5700000000000ARDPNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:02	BST	387	642.90	GBp	XLON	0XL5100000000000ARDPNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:03	BST	579	642.90	GBp	XLON	0XL5100000000000ARDPO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:03	BST	28	642.90	GBp	XLON	0XL5100000000000ARDPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:17	BST	183	642.90	GBp	TRQX	0XL5700000000000ARDPP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:41	BST	1386	642.90	GBp	CHIX	0XL5400000000000ARDL2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:41	BST	82	642.90	GBp	TRQX	0XL5700000000000ARDPRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:42	BST	800	642.80	GBp	XLON	0XL5100000000000ARDPRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:13:42	BST	239	642.80	GBp	XLON	0XL5100000000000ARDPRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:06	BST	154	642.80	GBp	TRQX	0XL5700000000000ARDPSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:06	BST	600	642.80	GBp	BATE	0XL5700000000000ARDPST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:06	BST	358	642.80	GBp	BATE	0XL5700000000000ARDPSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:43	BST	1601	642.70	GBp	CHIX	0XL5400000000000ARDL51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:43	BST	127	642.70	GBp	TRQX	0XL5700000000000ARDPUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:43	BST	614	642.70	GBp	XLON	0XL5100000000000ARDPV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:43	BST	2262	642.70	GBp	BATE	0XL5700000000000ARDPUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:43	BST	723	642.70	GBp	BATE	0XL5700000000000ARDPUV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:43	BST	1025	642.70	GBp	BATE	0XL5700000000000ARDPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:43	BST	329	642.70	GBp	BATE	0XL5700000000000ARDPV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:43	BST	358	642.70	GBp	BATE	0XL5700000000000ARDPV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:51	BST	126	642.60	GBp	CHIX	0XL5400000000000ARDL57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:14:51	BST	255	642.60	GBp	BATE	0XL5700000000000ARDPVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:15:01	BST	1094	642.70	GBp	CHIX	0XL5400000000000ARDL68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:15:01	BST	2389	642.70	GBp	XLON	0XL5100000000000ARDQ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:15:53	BST	2363	642.90	GBp	XLON	0XL5100000000000ARDQ4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:15:53	BST	281	642.90	GBp	TRQX	0XL5700000000000ARDQ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:06	BST	2311	643.10	GBp	XLON	0XL5100000000000ARDQ5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:12	BST	2704	643.00	GBp	BATE	0XL5700000000000ARDQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:28	BST	242	642.90	GBp	BATE	0XL5700000000000ARDQ7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:28	BST	172	642.90	GBp	TRQX	0XL5700000000000ARDQ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:41	BST	794	642.80	GBp	XLON	0XL5100000000000ARDQ81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:41	BST	2203	642.80	GBp	CHIX	0XL5400000000000ARDLCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:41	BST	247	642.80	GBp	BATE	0XL5700000000000ARDQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:41	BST	224	642.80	GBp	TRQX	0XL5700000000000ARDQ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:41	BST	800	642.80	GBp	CHIX	0XL5400000000000ARDLCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:41	BST	700	642.80	GBp	CHIX	0XL5400000000000ARDLCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:41	BST	554	642.80	GBp	XLON	0XL5100000000000ARDQ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:42	BST	1002	642.70	GBp	CHIX	0XL5400000000000ARDLCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:42	BST	1536	642.80	GBp	CHIX	0XL5400000000000ARDLCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:42	BST	1500	642.80	GBp	CHIX	0XL5400000000000ARDLCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:42	BST	350	642.80	GBp	CHIX	0XL5400000000000ARDLCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:16:42	BST	241	642.80	GBp	CHIX	0XL5400000000000ARDLCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:06	BST	1053	642.70	GBp	CHIX	0XL5400000000000ARDLE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:06	BST	175	642.70	GBp	BATE	0XL5700000000000ARDQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:06	BST	676	642.70	GBp	CHIX	0XL5400000000000ARDLE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:06	BST	1739	642.70	GBp	XLON	0XL5100000000000ARDQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:06	BST	272	642.70	GBp	TRQX	0XL5700000000000ARDQAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:10	BST	1574	642.60	GBp	CHIX	0XL5400000000000ARDLE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:10	BST	187	642.60	GBp	BATE	0XL5700000000000ARDQB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:10	BST	1838	642.60	GBp	XLON	0XL5100000000000ARDQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:10	BST	108	642.60	GBp	TRQX	0XL5700000000000ARDQB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:36	BST	1179	642.80	GBp	CHIX	0XL5400000000000ARDLFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:39	BST	862	642.70	GBp	XLON	0XL5100000000000ARDQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:39	BST	268	642.70	GBp	XLON	0XL5100000000000ARDQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:39	BST	599	642.70	GBp	CHIX	0XL5400000000000ARDLG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:39	BST	504	642.70	GBp	CHIX	0XL5400000000000ARDLG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:39	BST	104	642.70	GBp	TRQX	0XL5700000000000ARDQD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:41	BST	953	642.60	GBp	CHIX	0XL5400000000000ARDLG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:41	BST	196	642.50	GBp	BATE	0XL5700000000000ARDQDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:17:41	BST	1558	642.50	GBp	XLON	0XL5100000000000ARDQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:01	BST	244	642.50	GBp	BATE	0XL5700000000000ARDQGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:01	BST	72	642.40	GBp	TRQX	0XL5700000000000ARDQGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:01	BST	83	642.50	GBp	CHIX	0XL5400000000000ARDLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:01	BST	350	642.50	GBp	CHIX	0XL5400000000000ARDLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:01	BST	344	642.40	GBp	CHIX	0XL5400000000000ARDLIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:01	BST	96	642.50	GBp	TRQX	0XL5700000000000ARDQGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:01	BST	766	642.50	GBp	CHIX	0XL5400000000000ARDLIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:13	BST	304	642.50	GBp	BATE	0XL5700000000000ARDQHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:14	BST	69	642.50	GBp	TRQX	0XL5700000000000ARDQHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:14	BST	123	642.40	GBp	BATE	0XL5700000000000ARDQHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:14	BST	600	642.40	GBp	XLON	0XL5100000000000ARDOFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:14	BST	335	642.50	GBp	CHIX	0XL5400000000000ARDLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:16	BST	84	642.40	GBp	CHIX	0XL5400000000000ARDLJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:17	BST	273	642.30	GBp	BATE	0XL5700000000000ARDQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:22	BST	565	642.30	GBp	XLON	0XL5100000000000ARDQGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:18:23	BST	164	642.30	GBp	XLON	0XL5100000000000ARDQGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:24	BST	1142	642.90	GBp	XLON	0XL5100000000000ARDQLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:24	BST	1357	642.90	GBp	CHIX	0XL5400000000000ARDLOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:25	BST	339	642.90	GBp	CHIX	0XL5400000000000ARDLOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:27	BST	348	642.80	GBp	BATE	0XL5700000000000ARDQPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:19:27	BST	141	642.80	GBp	TRQX	0XL5700000000000ARDQPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:00	BST	403	643.20	GBp	CHIX	0XL5400000000000ARDLQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:23	BST	425	643.70	GBp	BATE	0XL5700000000000ARDQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:23	BST	228	643.70	GBp	TRQX	0XL5700000000000ARDQUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:30	BST	3091	643.80	GBp	XLON	0XL5100000000000ARDQRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:36	BST	304	643.70	GBp	BATE	0XL5700000000000ARDR0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:36	BST	1322	643.70	GBp	CHIX	0XL5400000000000ARDLUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:36	BST	190	643.70	GBp	TRQX	0XL5700000000000ARDR0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:36	BST	363	643.70	GBp	XLON	0XL5100000000000ARDQSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:36	BST	1674	643.70	GBp	XLON	0XL5100000000000ARDQSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:37	BST	720	643.60	GBp	CHIX	0XL5400000000000ARDLUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:40	BST	528	643.60	GBp	CHIX	0XL5400000000000ARDLUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:46	BST	657	643.60	GBp	CHIX	0XL5400000000000ARDLV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:20:46	BST	71	643.60	GBp	CHIX	0XL5400000000000ARDLV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:12	BST	9	643.70	GBp	TRQX	0XL5700000000000ARDR2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:12	BST	44	643.70	GBp	TRQX	0XL5700000000000ARDR2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:12	BST	100	643.70	GBp	TRQX	0XL5700000000000ARDR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:14	BST	100	643.50	GBp	BATE	0XL5700000000000ARDR33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:14	BST	54	643.50	GBp	BATE	0XL5700000000000ARDR34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:14	BST	2073	643.50	GBp	XLON	0XL5100000000000ARDQV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:14	BST	77	643.50	GBp	TRQX	0XL5700000000000ARDR35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:14	BST	345	643.40	GBp	XLON	0XL5100000000000ARDQV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:16	BST	971	643.40	GBp	CHIX	0XL5400000000000ARDM12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:16	BST	2980	643.40	GBp	XLON	0XL5100000000000ARDQV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:16	BST	305	643.40	GBp	BATE	0XL5700000000000ARDR36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:16	BST	563	643.30	GBp	CHIX	0XL5400000000000ARDM14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:16	BST	740	643.20	GBp	XLON	0XL5100000000000ARDQV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:26	BST	10	643.40	GBp	BATE	0XL5700000000000ARDR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:26	BST	329	643.40	GBp	BATE	0XL5700000000000ARDR40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:29	BST	209	643.40	GBp	BATE	0XL5700000000000ARDR41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:32	BST	188	643.40	GBp	BATE	0XL5700000000000ARDR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:33	BST	95	643.40	GBp	BATE	0XL5700000000000ARDR4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:49	BST	574	643.20	GBp	CHIX	0XL5400000000000ARDM2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:49	BST	2129	643.20	GBp	XLON	0XL5100000000000ARDR1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:49	BST	274	643.20	GBp	TRQX	0XL5700000000000ARDR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:21:49	BST	86	643.30	GBp	TRQX	0XL5700000000000ARDR5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:12	BST	90	643.30	GBp	TRQX	0XL5700000000000ARDR71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:12	BST	1291	643.30	GBp	XLON	0XL5100000000000ARDR2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:12	BST	481	643.30	GBp	XLON	0XL5100000000000ARDR2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:16	BST	732	643.20	GBp	CHIX	0XL5400000000000ARDM3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:48	BST	2277	643.10	GBp	XLON	0XL5100000000000ARDR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:48	BST	667	643.10	GBp	CHIX	0XL5400000000000ARDM4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:48	BST	66	643.10	GBp	BATE	0XL5700000000000ARDR95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:52	BST	866	643.10	GBp	XLON	0XL5100000000000ARDR4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:57	BST	194	643.10	GBp	BATE	0XL5700000000000ARDR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:22:58	BST	909	643.00	GBp	XLON	0XL5100000000000ARDR55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:23:10	BST	906	643.20	GBp	XLON	0XL5100000000000ARDR63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:23:17	BST	17	643.10	GBp	BATE	0XL5700000000000ARDRAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:23:17	BST	1174	643.10	GBp	CHIX	0XL5400000000000ARDM6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:23:17	BST	245	643.10	GBp	BATE	0XL5700000000000ARDRAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:23:22	BST	857	643.20	GBp	XLON	0XL5100000000000ARDR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:23:22	BST	249	643.20	GBp	XLON	0XL5100000000000ARDR6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:23:27	BST	480	643.20	GBp	XLON	0XL5100000000000ARDR75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:23:30	BST	435	643.30	GBp	XLON	0XL5100000000000ARDR77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:18	BST	338	643.50	GBp	XLON	0XL5100000000000ARDRAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:18	BST	900	643.50	GBp	XLON	0XL5100000000000ARDRAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:35	BST	422	643.50	GBp	XLON	0XL5100000000000ARDRC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:35	BST	1296	643.50	GBp	XLON	0XL5100000000000ARDRC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:35	BST	183	643.50	GBp	TRQX	0XL5700000000000ARDRFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:35	BST	966	643.50	GBp	XLON	0XL5100000000000ARDRCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:35	BST	330	643.50	GBp	XLON	0XL5100000000000ARDRCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:35	BST	1193	643.50	GBp	CHIX	0XL5400000000000ARDMAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:48	BST	367	643.40	GBp	CHIX	0XL5400000000000ARDMB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:48	BST	228	643.40	GBp	BATE	0XL5700000000000ARDRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:24:48	BST	136	643.40	GBp	TRQX	0XL5700000000000ARDRG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:04	BST	719	643.60	GBp	BATE	0XL5700000000000ARDRJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:04	BST	1160	643.60	GBp	CHIX	0XL5400000000000ARDMDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:04	BST	228	643.60	GBp	TRQX	0XL5700000000000ARDRJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:04	BST	966	643.60	GBp	XLON	0XL5100000000000ARDRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:04	BST	900	643.60	GBp	XLON	0XL5100000000000ARDRG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:10	BST	1129	643.60	GBp	CHIX	0XL5400000000000ARDME3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:15	BST	126	643.50	GBp	CHIX	0XL5400000000000ARDME6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:16	BST	966	643.50	GBp	XLON	0XL5100000000000ARDRGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:16	BST	900	643.50	GBp	XLON	0XL5100000000000ARDRGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:16	BST	692	643.50	GBp	XLON	0XL5100000000000ARDRGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:16	BST	644	643.50	GBp	XLON	0XL5100000000000ARDRGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:25:45	BST	359	643.60	GBp	BATE	0XL5700000000000ARDRM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:06	BST	242	643.60	GBp	CHIX	0XL5400000000000ARDMGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:06	BST	263	643.60	GBp	BATE	0XL5700000000000ARDRNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:06	BST	441	643.60	GBp	CHIX	0XL5400000000000ARDMGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:06	BST	204	643.60	GBp	TRQX	0XL5700000000000ARDRNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:06	BST	650	643.60	GBp	CHIX	0XL5400000000000ARDMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:06	BST	1150	643.60	GBp	CHIX	0XL5400000000000ARDMH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:09	BST	167	643.50	GBp	CHIX	0XL5400000000000ARDMHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:09	BST	1591	643.50	GBp	XLON	0XL5100000000000ARDRKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:10	BST	253	643.40	GBp	CHIX	0XL5400000000000ARDMHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:11	BST	996	643.50	GBp	XLON	0XL5100000000000ARDRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:11	BST	523	643.40	GBp	BATE	0XL5700000000000ARDRO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:11	BST	263	643.40	GBp	TRQX	0XL5700000000000ARDRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:12	BST	943	643.40	GBp	XLON	0XL5100000000000ARDRL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:16	BST	508	643.40	GBp	CHIX	0XL5400000000000ARDMHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:19	BST	138	643.40	GBp	CHIX	0XL5400000000000ARDMI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:19	BST	145	643.40	GBp	CHIX	0XL5400000000000ARDMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:20	BST	123	643.40	GBp	CHIX	0XL5400000000000ARDMI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:22	BST	115	643.40	GBp	CHIX	0XL5400000000000ARDMIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:29	BST	275	643.50	GBp	TRQX	0XL5700000000000ARDRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:54	BST	137	643.50	GBp	XLON	0XL5100000000000ARDROE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:55	BST	210	643.60	GBp	BATE	0XL5700000000000ARDRRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:55	BST	717	643.60	GBp	XLON	0XL5100000000000ARDROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:57	BST	900	643.60	GBp	XLON	0XL5100000000000ARDROS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:57	BST	966	643.60	GBp	XLON	0XL5100000000000ARDROR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:57	BST	649	643.60	GBp	XLON	0XL5100000000000ARDROT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:58	BST	210	643.60	GBp	BATE	0XL5700000000000ARDRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:58	BST	329	643.60	GBp	BATE	0XL5700000000000ARDRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:58	BST	717	643.60	GBp	XLON	0XL5100000000000ARDRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:26:58	BST	606	643.60	GBp	XLON	0XL5100000000000ARDRP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:03	BST	210	643.60	GBp	BATE	0XL5700000000000ARDRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:03	BST	329	643.60	GBp	BATE	0XL5700000000000ARDRS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:03	BST	882	643.60	GBp	BATE	0XL5700000000000ARDRS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:03	BST	210	643.60	GBp	CHIX	0XL5400000000000ARDMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:05	BST	1060	643.60	GBp	CHIX	0XL5400000000000ARDMKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:06	BST	265	643.60	GBp	CHIX	0XL5400000000000ARDMKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:08	BST	66	643.60	GBp	CHIX	0XL5400000000000ARDMKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:14	BST	233	643.50	GBp	TRQX	0XL5700000000000ARDRSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:16	BST	410	643.50	GBp	CHIX	0XL5400000000000ARDML3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:17	BST	165	643.40	GBp	BATE	0XL5700000000000ARDRT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:22	BST	966	643.40	GBp	XLON	0XL5100000000000ARDRQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:22	BST	900	643.40	GBp	XLON	0XL5100000000000ARDRQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:23	BST	516	643.40	GBp	XLON	0XL5100000000000ARDRQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:24	BST	596	643.40	GBp	XLON	0XL5100000000000ARDRQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:41	BST	903	643.50	GBp	XLON	0XL5100000000000ARDRRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:42	BST	387	643.40	GBp	CHIX	0XL5400000000000ARDMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:42	BST	349	643.40	GBp	BATE	0XL5700000000000ARDRUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:49	BST	171	643.30	GBp	BATE	0XL5700000000000ARDRUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:49	BST	190	643.30	GBp	TRQX	0XL5700000000000ARDRUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:27:49	BST	98	643.30	GBp	CHIX	0XL5400000000000ARDMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:07	BST	937	643.40	GBp	XLON	0XL5100000000000ARDRTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:07	BST	966	643.40	GBp	XLON	0XL5100000000000ARDRTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:07	BST	12	643.40	GBp	XLON	0XL5100000000000ARDRTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:12	BST	721	643.40	GBp	XLON	0XL5100000000000ARDRU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:45	BST	383	643.40	GBp	CHIX	0XL5400000000000ARDMPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:28:45	BST	707	643.40	GBp	BATE	0XL5700000000000ARDS2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:02	BST	322	643.50	GBp	BATE	0XL5700000000000ARDS3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:02	BST	640	643.50	GBp	XLON	0XL5100000000000ARDS25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:02	BST	404	643.50	GBp	TRQX	0XL5700000000000ARDS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:17	BST	223	643.50	GBp	TRQX	0XL5700000000000ARDS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:31	BST	464	643.40	GBp	CHIX	0XL5400000000000ARDMSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:31	BST	1018	643.40	GBp	XLON	0XL5100000000000ARDS50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:31	BST	2078	643.40	GBp	XLON	0XL5100000000000ARDS51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:35	BST	344	643.40	GBp	TRQX	0XL5700000000000ARDS67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:35	BST	51	643.40	GBp	TRQX	0XL5700000000000ARDS68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:40	BST	3325	643.30	GBp	XLON	0XL5100000000000ARDS5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:40	BST	318	643.30	GBp	BATE	0XL5700000000000ARDS6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:40	BST	342	643.30	GBp	TRQX	0XL5700000000000ARDS6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:41	BST	359	643.20	GBp	CHIX	0XL5400000000000ARDMSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:41	BST	1282	643.20	GBp	XLON	0XL5100000000000ARDS5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:41	BST	33	643.20	GBp	BATE	0XL5700000000000ARDS6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:41	BST	717	643.20	GBp	BATE	0XL5700000000000ARDS6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:41	BST	505	643.20	GBp	BATE	0XL5700000000000ARDS6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:44	BST	385	643.10	GBp	BATE	0XL5700000000000ARDS6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:44	BST	496	643.10	GBp	CHIX	0XL5400000000000ARDMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:44	BST	677	643.10	GBp	XLON	0XL5100000000000ARDS5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:44	BST	154	643.10	GBp	XLON	0XL5100000000000ARDS5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:47	BST	216	643.20	GBp	TRQX	0XL5700000000000ARDS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:51	BST	55	643.20	GBp	TRQX	0XL5700000000000ARDS7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:29:51	BST	91	643.20	GBp	TRQX	0XL5700000000000ARDS7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:01	BST	344	643.40	GBp	TRQX	0XL5700000000000ARDS89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:01	BST	73	643.40	GBp	TRQX	0XL5700000000000ARDS8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:03	BST	105	643.40	GBp	TRQX	0XL5700000000000ARDS8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:11	BST	667	643.30	GBp	CHIX	0XL5400000000000ARDMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:11	BST	890	643.30	GBp	XLON	0XL5100000000000ARDS7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:11	BST	100	643.30	GBp	CHIX	0XL5400000000000ARDMUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:24	BST	1277	643.30	GBp	XLON	0XL5100000000000ARDS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:24	BST	612	643.30	GBp	CHIX	0XL5400000000000ARDMVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:24	BST	112	643.30	GBp	TRQX	0XL5700000000000ARDSB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:58	BST	344	643.10	GBp	BATE	0XL5700000000000ARDSD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:58	BST	485	643.10	GBp	CHIX	0XL5400000000000ARDN1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:30:58	BST	756	643.10	GBp	XLON	0XL5100000000000ARDSBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:01	BST	477	643.20	GBp	CHIX	0XL5400000000000ARDN1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:01	BST	1030	643.20	GBp	XLON	0XL5100000000000ARDSBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:01	BST	114	643.20	GBp	TRQX	0XL5700000000000ARDSDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:02	BST	967	643.10	GBp	XLON	0XL5100000000000ARDSC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:03	BST	178	643.10	GBp	BATE	0XL5700000000000ARDSDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:04	BST	115	643.10	GBp	TRQX	0XL5700000000000ARDSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:05	BST	1109	643.00	GBp	BATE	0XL5700000000000ARDSED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:05	BST	2325	643.00	GBp	XLON	0XL5100000000000ARDSCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:05	BST	442	643.00	GBp	CHIX	0XL5400000000000ARDN2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:05	BST	209	643.00	GBp	CHIX	0XL5400000000000ARDN2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:05	BST	167	643.00	GBp	BATE	0XL5700000000000ARDSEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:36	BST	245	643.10	GBp	BATE	0XL5700000000000ARDSGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:36	BST	1210	643.20	GBp	XLON	0XL5100000000000ARDSEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:36	BST	846	643.20	GBp	CHIX	0XL5400000000000ARDN4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:36	BST	62	643.20	GBp	XLON	0XL5100000000000ARDSEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:45	BST	832	643.10	GBp	XLON	0XL5100000000000ARDSES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:45	BST	85	643.10	GBp	TRQX	0XL5700000000000ARDSHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:45	BST	716	643.10	GBp	BATE	0XL5700000000000ARDSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:46	BST	621	643.00	GBp	BATE	0XL5700000000000ARDSHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:54	BST	612	643.00	GBp	CHIX	0XL5400000000000ARDN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:54	BST	201	643.00	GBp	TRQX	0XL5700000000000ARDSI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:54	BST	916	642.90	GBp	XLON	0XL5100000000000ARDSFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:54	BST	330	642.90	GBp	BATE	0XL5700000000000ARDSI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:54	BST	132	642.90	GBp	CHIX	0XL5400000000000ARDN5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:54	BST	210	643.00	GBp	BATE	0XL5700000000000ARDSI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:54	BST	400	643.00	GBp	BATE	0XL5700000000000ARDSI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:54	BST	246	643.00	GBp	BATE	0XL5700000000000ARDSI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:59	BST	500	643.00	GBp	BATE	0XL5700000000000ARDSIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:31:59	BST	210	643.00	GBp	BATE	0XL5700000000000ARDSIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:00	BST	8	643.00	GBp	BATE	0XL5700000000000ARDSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:08	BST	338	643.20	GBp	CHIX	0XL5400000000000ARDN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:08	BST	574	643.20	GBp	CHIX	0XL5400000000000ARDN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:11	BST	898	643.20	GBp	CHIX	0XL5400000000000ARDN6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:12	BST	329	643.20	GBp	BATE	0XL5700000000000ARDSJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:12	BST	249	643.20	GBp	BATE	0XL5700000000000ARDSJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:15	BST	144	643.20	GBp	BATE	0XL5700000000000ARDSJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:19	BST	567	643.10	GBp	XLON	0XL5100000000000ARDSHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:19	BST	667	643.10	GBp	CHIX	0XL5400000000000ARDN71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:19	BST	224	643.10	GBp	TRQX	0XL5700000000000ARDSJP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:23	BST	415	642.90	GBp	XLON	0XL5100000000000ARDSI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:23	BST	986	642.90	GBp	CHIX	0XL5400000000000ARDN7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:53	BST	176	642.90	GBp	TRQX	0XL5700000000000ARDSLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:53	BST	171	642.90	GBp	CHIX	0XL5400000000000ARDN8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:53	BST	245	642.90	GBp	CHIX	0XL5400000000000ARDN8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:53	BST	94	642.90	GBp	CHIX	0XL5400000000000ARDN8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:58	BST	385	642.80	GBp	XLON	0XL5100000000000ARDSK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:32:59	BST	136	642.80	GBp	TRQX	0XL5700000000000ARDSM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:47	BST	387	642.90	GBp	CHIX	0XL5400000000000ARDNBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:47	BST	586	642.90	GBp	XLON	0XL5100000000000ARDSN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:33:47	BST	211	642.90	GBp	TRQX	0XL5700000000000ARDSOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:11	BST	132	642.90	GBp	TRQX	0XL5700000000000ARDSOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:17	BST	290	642.90	GBp	BATE	0XL5700000000000ARDSQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:19	BST	101	642.80	GBp	BATE	0XL5700000000000ARDSR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:19	BST	406	642.80	GBp	XLON	0XL5100000000000ARDSP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:19	BST	96	642.80	GBp	CHIX	0XL5400000000000ARDND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:26	BST	691	642.90	GBp	XLON	0XL5100000000000ARDSPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:43	BST	338	642.90	GBp	CHIX	0XL5400000000000ARDNEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:49	BST	338	642.90	GBp	CHIX	0XL5400000000000ARDNEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:50	BST	7	642.90	GBp	TRQX	0XL5700000000000ARDSSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:34:55	BST	11	642.90	GBp	CHIX	0XL5400000000000ARDNEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:01	BST	338	642.90	GBp	CHIX	0XL5400000000000ARDNF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:15	BST	790	643.40	GBp	XLON	0XL5100000000000ARDSTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:20	BST	895	643.30	GBp	CHIX	0XL5400000000000ARDNHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:20	BST	446	643.30	GBp	XLON	0XL5100000000000ARDSU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:37	BST	532	643.50	GBp	XLON	0XL5100000000000ARDSUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:37	BST	900	643.50	GBp	XLON	0XL5100000000000ARDSUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:37	BST	966	643.50	GBp	XLON	0XL5100000000000ARDSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:55	BST	4142	643.70	GBp	XLON	0XL5100000000000ARDSVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:35:55	BST	659	643.70	GBp	XLON	0XL5100000000000ARDSVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:03	BST	950	643.60	GBp	BATE	0XL5700000000000ARDT21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:03	BST	979	643.60	GBp	CHIX	0XL5400000000000ARDNJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:03	BST	415	643.60	GBp	TRQX	0XL5700000000000ARDT22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:03	BST	747	643.60	GBp	XLON	0XL5100000000000ARDT0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:03	BST	748	643.60	GBp	XLON	0XL5100000000000ARDT0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:11	BST	900	643.80	GBp	CHIX	0XL5400000000000ARDNJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:11	BST	654	643.80	GBp	TRQX	0XL5700000000000ARDT2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:16	BST	400	643.80	GBp	BATE	0XL5700000000000ARDT36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:16	BST	329	643.80	GBp	BATE	0XL5700000000000ARDT37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:17	BST	552	643.80	GBp	BATE	0XL5700000000000ARDT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:35	BST	559	643.80	GBp	CHIX	0XL5400000000000ARDNL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:35	BST	1403	643.80	GBp	BATE	0XL5700000000000ARDT4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:46	BST	1357	643.90	GBp	XLON	0XL5100000000000ARDT3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:46	BST	966	643.90	GBp	XLON	0XL5100000000000ARDT3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:46	BST	900	643.90	GBp	XLON	0XL5100000000000ARDT3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:46	BST	637	643.90	GBp	XLON	0XL5100000000000ARDT3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:46	BST	966	643.90	GBp	XLON	0XL5100000000000ARDT3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:46	BST	900	643.90	GBp	XLON	0XL5100000000000ARDT3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:46	BST	835	643.90	GBp	XLON	0XL5100000000000ARDT3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:46	BST	433	643.90	GBp	XLON	0XL5100000000000ARDT3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:46	BST	185	643.90	GBp	XLON	0XL5100000000000ARDT3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:47	BST	507	643.80	GBp	CHIX	0XL5400000000000ARDNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:47	BST	132	643.80	GBp	BATE	0XL5700000000000ARDT63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:47	BST	333	643.80	GBp	TRQX	0XL5700000000000ARDT64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:50	BST	217	643.70	GBp	BATE	0XL5700000000000ARDT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:50	BST	3083	643.70	GBp	XLON	0XL5100000000000ARDT3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:36:50	BST	244	643.70	GBp	TRQX	0XL5700000000000ARDT6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:01	BST	26	643.60	GBp	CHIX	0XL5400000000000ARDNMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:06	BST	151	643.60	GBp	BATE	0XL5700000000000ARDT79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:06	BST	3091	643.60	GBp	XLON	0XL5100000000000ARDT51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:06	BST	222	643.60	GBp	TRQX	0XL5700000000000ARDT7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:06	BST	1073	643.60	GBp	CHIX	0XL5400000000000ARDNMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:12	BST	4727	643.50	GBp	XLON	0XL5100000000000ARDT55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:12	BST	112	643.50	GBp	BATE	0XL5700000000000ARDT7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:19	BST	338	643.60	GBp	TRQX	0XL5700000000000ARDT7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:22	BST	686	643.60	GBp	CHIX	0XL5400000000000ARDNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:22	BST	87	643.60	GBp	CHIX	0XL5400000000000ARDNNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:40	BST	344	643.70	GBp	TRQX	0XL5700000000000ARDT95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:37:40	BST	623	643.70	GBp	TRQX	0XL5700000000000ARDT96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:16	BST	966	644.30	GBp	XLON	0XL5100000000000ARDT94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:16	BST	1035	644.30	GBp	XLON	0XL5100000000000ARDT93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:16	BST	900	644.30	GBp	XLON	0XL5100000000000ARDT95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:16	BST	683	644.30	GBp	XLON	0XL5100000000000ARDT96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:33	BST	232	644.20	GBp	BATE	0XL5700000000000ARDTCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:33	BST	2071	644.20	GBp	CHIX	0XL5400000000000ARDNQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:33	BST	1431	644.20	GBp	XLON	0XL5100000000000ARDTA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:33	BST	993	644.10	GBp	CHIX	0XL5400000000000ARDNQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:34	BST	88	644.20	GBp	TRQX	0XL5700000000000ARDTCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:56	BST	767	644.30	GBp	CHIX	0XL5400000000000ARDNRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:56	BST	194	644.30	GBp	TRQX	0XL5700000000000ARDTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:38:56	BST	333	644.30	GBp	CHIX	0XL5400000000000ARDNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:01	BST	950	644.20	GBp	CHIX	0XL5400000000000ARDNS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:02	BST	1720	644.10	GBp	CHIX	0XL5400000000000ARDNS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:02	BST	548	644.10	GBp	BATE	0XL5700000000000ARDTDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:02	BST	1109	644.10	GBp	XLON	0XL5100000000000ARDTC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:02	BST	362	644.10	GBp	TRQX	0XL5700000000000ARDTDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:02	BST	900	644.10	GBp	XLON	0XL5100000000000ARDTC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:02	BST	900	644.10	GBp	XLON	0XL5100000000000ARDTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:14	BST	273	644.10	GBp	BATE	0XL5700000000000ARDTEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:14	BST	220	644.10	GBp	TRQX	0XL5700000000000ARDTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:15	BST	966	644.10	GBp	XLON	0XL5100000000000ARDTD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:15	BST	900	644.10	GBp	XLON	0XL5100000000000ARDTD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:22	BST	181	644.10	GBp	BATE	0XL5700000000000ARDTEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:50	BST	199	644.10	GBp	TRQX	0XL5700000000000ARDTGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:50	BST	900	644.10	GBp	XLON	0XL5100000000000ARDTGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:50	BST	966	644.10	GBp	XLON	0XL5100000000000ARDTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:51	BST	1536	644.10	GBp	CHIX	0XL5400000000000ARDNTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:39:51	BST	535	644.10	GBp	CHIX	0XL5400000000000ARDNU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:03	BST	931	644.10	GBp	CHIX	0XL5400000000000ARDNUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:03	BST	122	644.10	GBp	TRQX	0XL5700000000000ARDTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:04	BST	966	644.10	GBp	XLON	0XL5100000000000ARDTH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:04	BST	233	644.10	GBp	CHIX	0XL5400000000000ARDNUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:06	BST	966	644.10	GBp	XLON	0XL5100000000000ARDTHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:06	BST	900	644.10	GBp	XLON	0XL5100000000000ARDTHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:07	BST	352	644.10	GBp	CHIX	0XL5400000000000ARDNUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:08	BST	900	644.10	GBp	XLON	0XL5100000000000ARDTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:08	BST	966	644.10	GBp	XLON	0XL5100000000000ARDTHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:15	BST	612	643.90	GBp	BATE	0XL5700000000000ARDTI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:15	BST	210	644.00	GBp	BATE	0XL5700000000000ARDTIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:15	BST	329	644.00	GBp	BATE	0XL5700000000000ARDTIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:15	BST	218	644.00	GBp	BATE	0XL5700000000000ARDTIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:16	BST	259	643.90	GBp	TRQX	0XL5700000000000ARDTID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:16	BST	1536	643.90	GBp	CHIX	0XL5400000000000ARDNVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:16	BST	561	643.90	GBp	CHIX	0XL5400000000000ARDNVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:34	BST	2684	643.80	GBp	XLON	0XL5100000000000ARDTJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:34	BST	1710	643.80	GBp	XLON	0XL5100000000000ARDTJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:34	BST	966	643.90	GBp	XLON	0XL5100000000000ARDTJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:34	BST	900	643.90	GBp	XLON	0XL5100000000000ARDTJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:34	BST	85	643.90	GBp	XLON	0XL5100000000000ARDTJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:51	BST	611	643.90	GBp	XLON	0XL5100000000000ARDTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:51	BST	760	643.90	GBp	XLON	0XL5100000000000ARDTKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:59	BST	1045	643.80	GBp	CHIX	0XL5400000000000ARDO1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:59	BST	596	643.80	GBp	BATE	0XL5700000000000ARDTLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:59	BST	218	643.80	GBp	TRQX	0XL5700000000000ARDTLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:40:59	BST	821	643.80	GBp	XLON	0XL5100000000000ARDTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:03	BST	1081	643.70	GBp	CHIX	0XL5400000000000ARDO1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:04	BST	476	643.70	GBp	XLON	0XL5100000000000ARDTM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:04	BST	105	643.60	GBp	CHIX	0XL5400000000000ARDO21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:05	BST	267	643.60	GBp	BATE	0XL5700000000000ARDTMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:05	BST	137	643.60	GBp	TRQX	0XL5700000000000ARDTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:06	BST	515	643.50	GBp	CHIX	0XL5400000000000ARDO26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:06	BST	207	643.50	GBp	BATE	0XL5700000000000ARDTMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:06	BST	100	643.50	GBp	CHIX	0XL5400000000000ARDO27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:06	BST	56	643.50	GBp	CHIX	0XL5400000000000ARDO28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:41:58	BST	286	643.80	GBp	TRQX	0XL5700000000000ARDTQ1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:43:10	BST	1231	644.40	GBp	CHIX	0XL5400000000000ARDO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:43:34	BST	9971	644.60	GBp	XLON	0XL5100000000000ARDU1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:43:34	BST	403	644.60	GBp	TRQX	0XL5700000000000ARDU21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:43:34	BST	1243	644.60	GBp	CHIX	0XL5400000000000ARDOB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:43:36	BST	3019	644.60	GBp	CHIX	0XL5400000000000ARDOBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:03	BST	1836	644.60	GBp	CHIX	0XL5400000000000ARDOD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:03	BST	337	644.60	GBp	BATE	0XL5700000000000ARDU4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:03	BST	226	644.60	GBp	TRQX	0XL5700000000000ARDU4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	234	644.50	GBp	BATE	0XL5700000000000ARDU4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	995	644.40	GBp	CHIX	0XL5400000000000ARDOD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	186	644.50	GBp	TRQX	0XL5700000000000ARDU4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	175	644.40	GBp	BATE	0XL5700000000000ARDU4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	250	644.40	GBp	CHIX	0XL5400000000000ARDOD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	147	644.40	GBp	BATE	0XL5700000000000ARDU4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	4299	644.50	GBp	XLON	0XL5100000000000ARDU35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	500	644.40	GBp	CHIX	0XL5400000000000ARDOD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	211	644.40	GBp	TRQX	0XL5700000000000ARDU4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	500	644.30	GBp	CHIX	0XL5400000000000ARDODA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	246	644.40	GBp	CHIX	0XL5400000000000ARDOD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	445	644.40	GBp	CHIX	0XL5400000000000ARDOD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	155	644.40	GBp	CHIX	0XL5400000000000ARDOD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	500	644.40	GBp	CHIX	0XL5400000000000ARDOD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	1191	644.50	GBp	XLON	0XL5100000000000ARDU37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	900	644.50	GBp	XLON	0XL5100000000000ARDU38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	1100	644.50	GBp	XLON	0XL5100000000000ARDU39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:04	BST	797	644.50	GBp	XLON	0XL5100000000000ARDU3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:05	BST	501	644.50	GBp	XLON	0XL5100000000000ARDU3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:44:08	BST	948	644.40	GBp	CHIX	0XL5400000000000ARDODH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:08	BST	1050	644.70	GBp	XLON	0XL5100000000000ARDU8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:08	BST	497	644.70	GBp	XLON	0XL5100000000000ARDU8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:19	BST	625	644.70	GBp	TRQX	0XL5700000000000ARDUBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:24	BST	959	644.60	GBp	CHIX	0XL5400000000000ARDOII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:24	BST	461	644.60	GBp	CHIX	0XL5400000000000ARDOIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:24	BST	1973	644.60	GBp	XLON	0XL5100000000000ARDUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:26	BST	331	644.50	GBp	TRQX	0XL5700000000000ARDUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:26	BST	674	644.50	GBp	CHIX	0XL5400000000000ARDOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:26	BST	421	644.40	GBp	CHIX	0XL5400000000000ARDOIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:26	BST	2411	644.50	GBp	BATE	0XL5700000000000ARDUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:26	BST	67	644.50	GBp	TRQX	0XL5700000000000ARDUCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:27	BST	1338	644.50	GBp	XLON	0XL5100000000000ARDUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:35	BST	95	644.60	GBp	TRQX	0XL5700000000000ARDUD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:35	BST	1307	644.60	GBp	CHIX	0XL5400000000000ARDOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:45:59	BST	615	644.50	GBp	XLON	0XL5100000000000ARDUCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:10	BST	1273	644.60	GBp	CHIX	0XL5400000000000ARDOLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:10	BST	583	644.50	GBp	XLON	0XL5100000000000ARDUDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:10	BST	125	644.60	GBp	TRQX	0XL5700000000000ARDUGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:10	BST	1100	644.60	GBp	XLON	0XL5100000000000ARDUDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:25	BST	692	645.00	GBp	CHIX	0XL5400000000000ARDOML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:25	BST	276	645.00	GBp	TRQX	0XL5700000000000ARDUIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:25	BST	650	645.00	GBp	CHIX	0XL5400000000000ARDOMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:26	BST	95	645.00	GBp	TRQX	0XL5700000000000ARDUIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:28	BST	240	645.10	GBp	XLON	0XL5100000000000ARDUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:28	BST	2108	645.10	GBp	XLON	0XL5100000000000ARDUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:28	BST	360	645.10	GBp	XLON	0XL5100000000000ARDUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:29	BST	240	645.10	GBp	XLON	0XL5100000000000ARDUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:29	BST	240	645.10	GBp	XLON	0XL5100000000000ARDUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:35	BST	1976	645.30	GBp	XLON	0XL5100000000000ARDUG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:35	BST	543	645.30	GBp	XLON	0XL5100000000000ARDUG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:35	BST	966	645.30	GBp	XLON	0XL5100000000000ARDUG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:35	BST	900	645.30	GBp	XLON	0XL5100000000000ARDUG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:35	BST	676	645.30	GBp	XLON	0XL5100000000000ARDUG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:35	BST	1321	645.30	GBp	XLON	0XL5100000000000ARDUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:40	BST	197	645.10	GBp	TRQX	0XL5700000000000ARDUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:46:41	BST	1589	645.10	GBp	CHIX	0XL5400000000000ARDONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:22	BST	1988	645.20	GBp	XLON	0XL5100000000000ARDUJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:22	BST	196	645.20	GBp	XLON	0XL5100000000000ARDUJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:31	BST	1536	645.20	GBp	CHIX	0XL5400000000000ARDOQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:34	BST	209	645.10	GBp	TRQX	0XL5700000000000ARDUN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:34	BST	801	645.10	GBp	XLON	0XL5100000000000ARDUK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:34	BST	1250	645.10	GBp	XLON	0XL5100000000000ARDUK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:34	BST	1500	645.10	GBp	XLON	0XL5100000000000ARDUK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:34	BST	975	645.10	GBp	XLON	0XL5100000000000ARDUK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:34	BST	1595	645.10	GBp	XLON	0XL5100000000000ARDUKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:34	BST	900	645.10	GBp	XLON	0XL5100000000000ARDUKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:34	BST	950	645.10	GBp	XLON	0XL5100000000000ARDUKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:42	BST	840	645.00	GBp	BATE	0XL5700000000000ARDUO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:42	BST	1536	645.10	GBp	CHIX	0XL5400000000000ARDOR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:42	BST	1600	645.10	GBp	CHIX	0XL5400000000000ARDORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:42	BST	350	645.10	GBp	CHIX	0XL5400000000000ARDORB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:42	BST	210	645.10	GBp	CHIX	0XL5400000000000ARDORC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:42	BST	1536	645.10	GBp	CHIX	0XL5400000000000ARDORD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:47:44	BST	363	645.10	GBp	CHIX	0XL5400000000000ARDORH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:12	BST	1536	645.20	GBp	CHIX	0XL5400000000000ARDOTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:19	BST	578	645.20	GBp	XLON	0XL5100000000000ARDUNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:20	BST	1300	645.20	GBp	XLON	0XL5100000000000ARDUNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:20	BST	2003	645.20	GBp	XLON	0XL5100000000000ARDUNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:20	BST	966	645.20	GBp	XLON	0XL5100000000000ARDUNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:20	BST	800	645.20	GBp	CHIX	0XL5400000000000ARDOUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:23	BST	233	645.20	GBp	BATE	0XL5700000000000ARDURV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:24	BST	719	645.20	GBp	XLON	0XL5100000000000ARDUO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:44	BST	1370	645.20	GBp	BATE	0XL5700000000000ARDUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:44	BST	697	645.10	GBp	BATE	0XL5700000000000ARDUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:44	BST	210	645.20	GBp	BATE	0XL5700000000000ARDUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:49	BST	900	645.20	GBp	XLON	0XL5100000000000ARDUPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:49	BST	966	645.20	GBp	XLON	0XL5100000000000ARDUPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:49	BST	486	645.20	GBp	XLON	0XL5100000000000ARDUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:50	BST	210	645.20	GBp	BATE	0XL5700000000000ARDUTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:53	BST	515	645.10	GBp	TRQX	0XL5700000000000ARDUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:53	BST	2270	645.10	GBp	CHIX	0XL5400000000000ARDP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:53	BST	3147	645.10	GBp	CHIX	0XL5400000000000ARDP0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:53	BST	966	645.10	GBp	XLON	0XL5100000000000ARDUQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:53	BST	1000	645.10	GBp	XLON	0XL5100000000000ARDUQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:58	BST	809	645.00	GBp	CHIX	0XL5400000000000ARDP0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:58	BST	329	645.10	GBp	BATE	0XL5700000000000ARDUUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:58	BST	700	645.10	GBp	BATE	0XL5700000000000ARDUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:58	BST	250	645.10	GBp	BATE	0XL5700000000000ARDUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:58	BST	210	645.10	GBp	BATE	0XL5700000000000ARDUUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:58	BST	329	645.10	GBp	BATE	0XL5700000000000ARDUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:48:58	BST	329	645.10	GBp	BATE	0XL5700000000000ARDUUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:01	BST	700	645.10	GBp	BATE	0XL5700000000000ARDUVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:01	BST	210	645.10	GBp	BATE	0XL5700000000000ARDUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:01	BST	900	645.10	GBp	XLON	0XL5100000000000ARDUQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:01	BST	966	645.10	GBp	XLON	0XL5100000000000ARDUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:02	BST	320	645.00	GBp	CHIX	0XL5400000000000ARDP16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:03	BST	210	645.00	GBp	BATE	0XL5700000000000ARDUVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:05	BST	785	644.90	GBp	CHIX	0XL5400000000000ARDP1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:05	BST	318	644.90	GBp	TRQX	0XL5700000000000ARDV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:09	BST	39	644.80	GBp	TRQX	0XL5700000000000ARDV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:09	BST	871	644.80	GBp	CHIX	0XL5400000000000ARDP1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:09	BST	76	644.80	GBp	TRQX	0XL5700000000000ARDV0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:26	BST	750	644.70	GBp	BATE	0XL5700000000000ARDV1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:26	BST	852	644.70	GBp	CHIX	0XL5400000000000ARDP2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:26	BST	3031	644.70	GBp	XLON	0XL5100000000000ARDUT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:26	BST	331	644.70	GBp	TRQX	0XL5700000000000ARDV1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:41	BST	1126	644.90	GBp	CHIX	0XL5400000000000ARDP40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:41	BST	845	644.90	GBp	BATE	0XL5700000000000ARDV3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:41	BST	195	644.90	GBp	TRQX	0XL5700000000000ARDV3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:49	BST	737	644.90	GBp	CHIX	0XL5400000000000ARDP4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:49	BST	29	644.90	GBp	BATE	0XL5700000000000ARDV3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:49	BST	182	644.90	GBp	BATE	0XL5700000000000ARDV3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:49:49	BST	79	644.90	GBp	BATE	0XL5700000000000ARDV3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:03	BST	966	645.00	GBp	XLON	0XL5100000000000ARDV0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:03	BST	672	645.00	GBp	XLON	0XL5100000000000ARDV0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:03	BST	900	645.00	GBp	XLON	0XL5100000000000ARDV0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:05	BST	717	645.00	GBp	XLON	0XL5100000000000ARDV0T

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:05	BST	591	645.00	GBp	XLON	0XL5100000000000ARDV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:05	BST	966	645.00	GBp	XLON	0XL5100000000000ARDV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:19	BST	810	644.90	GBp	XLON	0XL5100000000000ARDV1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:19	BST	540	644.90	GBp	CHIX	0XL5400000000000ARDP6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:19	BST	156	644.90	GBp	CHIX	0XL5400000000000ARDP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:19	BST	20	644.90	GBp	BATE	0XL5700000000000ARDV6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:19	BST	51	644.90	GBp	BATE	0XL5700000000000ARDV6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:19	BST	32	644.90	GBp	TRQX	0XL5700000000000ARDV6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:19	BST	270	644.90	GBp	TRQX	0XL5700000000000ARDV6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:19	BST	344	645.00	GBp	TRQX	0XL5700000000000ARDV6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:19	BST	455	645.00	GBp	TRQX	0XL5700000000000ARDV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:29	BST	69	645.00	GBp	BATE	0XL5700000000000ARDV79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:47	BST	13	645.00	GBp	BATE	0XL5700000000000ARDV8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:47	BST	102	645.00	GBp	BATE	0XL5700000000000ARDV8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:50	BST	874	644.90	GBp	XLON	0XL5100000000000ARDV47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:50	BST	924	644.90	GBp	CHIX	0XL5400000000000ARDP88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:50:58	BST	942	644.90	GBp	CHIX	0XL5400000000000ARDP8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:51:05	BST	494	644.90	GBp	XLON	0XL5100000000000ARDV5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:51:07	BST	185	644.80	GBp	TRQX	0XL5700000000000ARDVAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:51:07	BST	966	644.80	GBp	XLON	0XL5100000000000ARDV5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:51:10	BST	103	644.70	GBp	TRQX	0XL5700000000000ARDVB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:51:10	BST	582	644.70	GBp	CHIX	0XL5400000000000ARDP9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:51:18	BST	68	644.70	GBp	TRQX	0XL5700000000000ARDVBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:51:51	BST	819	644.90	GBp	XLON	0XL5100000000000ARDV9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:52:07	BST	975	645.00	GBp	CHIX	0XL5400000000000ARDPEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:52:07	BST	1848	645.00	GBp	XLON	0XL5100000000000ARDVAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:52:39	BST	274	645.00	GBp	BATE	0XL5700000000000ARDVI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:52:39	BST	395	645.00	GBp	XLON	0XL5100000000000ARDVCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:01	BST	448	644.90	GBp	XLON	0XL5100000000000ARDVDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:17	BST	300	645.00	GBp	TRQX	0XL5700000000000ARDVKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:17	BST	106	645.00	GBp	TRQX	0XL5700000000000ARDVKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:19	BST	2053	644.90	GBp	CHIX	0XL5400000000000ARDPJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:19	BST	346	644.90	GBp	CHIX	0XL5400000000000ARDPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:45	BST	1536	645.20	GBp	CHIX	0XL5400000000000ARDPLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:45	BST	780	645.20	GBp	CHIX	0XL5400000000000ARDPLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:45	BST	800	645.20	GBp	CHIX	0XL5400000000000ARDPLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:45	BST	36	645.20	GBp	CHIX	0XL5400000000000ARDPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:53:45	BST	649	645.20	GBp	CHIX	0XL5400000000000ARDPLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:16	BST	749	645.10	GBp	CHIX	0XL5400000000000ARDPMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:16	BST	1536	645.10	GBp	CHIX	0XL5400000000000ARDPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:27	BST	32	645.10	GBp	CHIX	0XL5400000000000ARDPNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:39	BST	2248	645.20	GBp	CHIX	0XL5400000000000ARDPOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:39	BST	66	645.20	GBp	CHIX	0XL5400000000000ARDPOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:39	BST	567	645.20	GBp	CHIX	0XL5400000000000ARDPOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:57	BST	3108	645.50	GBp	CHIX	0XL5400000000000ARDPQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:57	BST	185	645.50	GBp	BATE	0XL5700000000000ARDVU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:57	BST	1718	645.50	GBp	XLON	0XL5100000000000ARDVNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:57	BST	1401	645.50	GBp	XLON	0XL5100000000000ARDVNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:54:57	BST	210	645.50	GBp	TRQX	0XL5700000000000ARDVU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:02	BST	1256	645.40	GBp	XLON	0XL5100000000000ARDVO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:02	BST	487	645.40	GBp	CHIX	0XL5400000000000ARDPR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:02	BST	395	645.40	GBp	XLON	0XL5100000000000ARDVO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:06	BST	671	645.30	GBp	CHIX	0XL5400000000000ARDPRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:06	BST	704	645.30	GBp	XLON	0XL5100000000000ARDVOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:17	BST	1536	645.40	GBp	CHIX	0XL5400000000000ARDPSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:17	BST	749	645.40	GBp	CHIX	0XL5400000000000ARDPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:43	BST	732	645.20	GBp	BATE	0XL5700000000000ARE02A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:43	BST	654	645.20	GBp	CHIX	0XL5400000000000ARDPVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:43	BST	2555	645.20	GBp	TRQX	0XL5700000000000ARE02B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:43	BST	4509	645.20	GBp	XLON	0XL5100000000000ARDVR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:43	BST	1100	645.20	GBp	CHIX	0XL5400000000000ARDPVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:55:43	BST	336	645.20	GBp	CHIX	0XL5400000000000ARDPVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:56:01	BST	1536	645.30	GBp	CHIX	0XL5400000000000ARDQ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:56:01	BST	22	645.30	GBp	CHIX	0XL5400000000000ARDQ2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:56:02	BST	389	645.30	GBp	CHIX	0XL5400000000000ARDQ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:56:04	BST	98	645.30	GBp	CHIX	0XL5400000000000ARDQ33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:56:30	BST	310	645.30	GBp	CHIX	0XL5400000000000ARDQ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:56:32	BST	478	645.30	GBp	CHIX	0XL5400000000000ARDQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:56:57	BST	64	645.40	GBp	BATE	0XL5700000000000ARE07O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:09	BST	367	645.30	GBp	CHIX	0XL5400000000000ARDQ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:09	BST	1508	645.30	GBp	XLON	0XL5100000000000ARE00T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:10	BST	6	645.30	GBp	XLON	0XL5100000000000ARE00U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:25	BST	1611	645.50	GBp	XLON	0XL5100000000000ARE01P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:25	BST	900	645.50	GBp	XLON	0XL5100000000000ARE01O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:25	BST	966	645.50	GBp	XLON	0XL5100000000000ARE01R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:28	BST	2282	645.40	GBp	XLON	0XL5100000000000ARE025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:28	BST	3639	645.40	GBp	XLON	0XL5100000000000ARE026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:37	BST	942	645.30	GBp	XLON	0XL5100000000000ARE02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:37	BST	5158	645.30	GBp	XLON	0XL5100000000000ARE02U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:37	BST	780	645.30	GBp	BATE	0XL5700000000000ARE09T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:57:37	BST	484	645.30	GBp	CHIX	0XL5400000000000ARDQA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:03	BST	41	645.30	GBp	BATE	0XL5700000000000ARE0CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:03	BST	338	645.30	GBp	BATE	0XL5700000000000ARE0CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:15	BST	959	645.30	GBp	BATE	0XL5700000000000ARE0D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:15	BST	961	645.30	GBp	CHIX	0XL5400000000000ARDQCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:15	BST	644	645.20	GBp	CHIX	0XL5400000000000ARDQCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:21	BST	1083	645.30	GBp	CHIX	0XL5400000000000ARDQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:23	BST	588	645.30	GBp	BATE	0XL5700000000000ARE0DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:29	BST	387	645.30	GBp	BATE	0XL5700000000000ARE0EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:29	BST	1206	645.20	GBp	XLON	0XL5100000000000ARE06S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:29	BST	526	645.20	GBp	BATE	0XL5700000000000ARE0EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:58:29	BST	671	645.20	GBp	TRQX	0XL5700000000000ARE0EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:21	BST	966	645.40	GBp	XLON	0XL5100000000000ARE0B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:21	BST	900	645.40	GBp	XLON	0XL5100000000000ARE0B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:21	BST	1545	645.40	GBp	XLON	0XL5100000000000ARE0B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:25	BST	966	645.40	GBp	XLON	0XL5100000000000ARE0BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:25	BST	422	645.40	GBp	XLON	0XL5100000000000ARE0BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:27	BST	207	645.30	GBp	TRQX	0XL5700000000000ARE0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:27	BST	1060	645.30	GBp	CHIX	0XL5400000000000ARDQH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:27	BST	442	645.30	GBp	TRQX	0XL5700000000000ARE0JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:27	BST	1254	645.20	GBp	XLON	0XL5100000000000ARE0BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:28	BST	448	645.20	GBp	BATE	0XL5700000000000ARE0JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:28	BST	472	645.20	GBp	BATE	0XL5700000000000ARE0JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:44	BST	522	645.20	GBp	XLON	0XL5100000000000ARE0D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:48	BST	1794	645.20	GBp	CHIX	0XL5400000000000ARDQJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:48	BST	360	645.20	GBp	BATE	0XL5700000000000ARE0LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	15:59:51	BST	1036	645.20	GBp	CHIX	0XL5400000000000ARDQJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:10	BST	703	645.30	GBp	CHIX	0XL5400000000000ARDQLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:24	BST	1153	645.40	GBp	CHIX	0XL5400000000000ARDQMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:24	BST	366	645.30	GBp	TRQX	0XL5700000000000ARE0PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:27	BST	114	645.30	GBp	BATE	0XL5700000000000ARE0PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:42	BST	1031	645.30	GBp	CHIX	0XL5400000000000ARDQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:49	BST	659	645.20	GBp	BATE	0XL5700000000000ARE0RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:49	BST	3974	645.20	GBp	XLON	0XL5100000000000ARE0J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:49	BST	1015	645.20	GBp	BATE	0XL5700000000000ARE0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:53	BST	888	645.10	GBp	CHIX	0XL5400000000000ARDQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:53	BST	190	645.10	GBp	BATE	0XL5700000000000ARE0S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:53	BST	520	645.10	GBp	TRQX	0XL5700000000000ARE0S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:53	BST	910	645.00	GBp	CHIX	0XL5400000000000ARDQOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:55	BST	161	645.00	GBp	BATE	0XL5700000000000ARE0S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:55	BST	464	645.00	GBp	TRQX	0XL5700000000000ARE0SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:59	BST	337	645.10	GBp	XLON	0XL5100000000000ARE0KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:00:59	BST	2610	645.10	GBp	XLON	0XL5100000000000ARE0KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:01:01	BST	727	645.10	GBp	XLON	0XL5100000000000ARE0KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:01:05	BST	118	645.00	GBp	BATE	0XL5700000000000ARE0SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:01:05	BST	197	645.00	GBp	BATE	0XL5700000000000ARE0SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:01:10	BST	10	645.00	GBp	XLON	0XL5100000000000ARE0L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:01:10	BST	381	645.00	GBp	XLON	0XL5100000000000ARE0L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:02	BST	618	645.00	GBp	BATE	0XL5700000000000ARE12L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:02	BST	814	645.00	GBp	CHIX	0XL5400000000000ARDQT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:02	BST	1364	645.00	GBp	TRQX	0XL5700000000000ARE12M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:03	BST	570	644.90	GBp	CHIX	0XL5400000000000ARDQTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:03	BST	113	644.90	GBp	BATE	0XL5700000000000ARE12Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:06	BST	344	644.90	GBp	TRQX	0XL5700000000000ARE132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:11	BST	747	645.00	GBp	XLON	0XL5100000000000ARE0P0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:11	BST	686	645.00	GBp	XLON	0XL5100000000000ARE0P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:12	BST	683	645.00	GBp	XLON	0XL5100000000000ARE0P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:14	BST	31	645.00	GBp	XLON	0XL5100000000000ARE0PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:14	BST	966	645.00	GBp	XLON	0XL5100000000000ARE0PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:14	BST	900	645.00	GBp	XLON	0XL5100000000000ARE0PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:25	BST	1566	645.20	GBp	XLON	0XL5100000000000ARE0R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:25	BST	857	645.20	GBp	CHIX	0XL5400000000000ARDR04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:25	BST	161	645.10	GBp	BATE	0XL5700000000000ARE16G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:32	BST	940	645.20	GBp	CHIX	0XL5400000000000ARDR0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:32	BST	431	645.20	GBp	CHIX	0XL5400000000000ARDR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:46	BST	1536	645.30	GBp	CHIX	0XL5400000000000ARDR1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:46	BST	700	645.30	GBp	CHIX	0XL5400000000000ARDR1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:47	BST	966	645.30	GBp	XLON	0XL5100000000000ARE0S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:47	BST	900	645.30	GBp	XLON	0XL5100000000000ARE0S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:47	BST	718	645.30	GBp	XLON	0XL5100000000000ARE0S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:47	BST	2023	645.30	GBp	XLON	0XL5100000000000ARE0SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:47	BST	697	645.30	GBp	XLON	0XL5100000000000ARE0SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:48	BST	85	645.30	GBp	XLON	0XL5100000000000ARE0SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:48	BST	900	645.30	GBp	XLON	0XL5100000000000ARE0SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:48	BST	341	645.30	GBp	XLON	0XL5100000000000ARE0SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:55	BST	766	645.20	GBp	CHIX	0XL5400000000000ARDR26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:55	BST	537	645.20	GBp	BATE	0XL5700000000000ARE18L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:02:55	BST	144	645.20	GBp	TRQX	0XL5700000000000ARE18M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:03	BST	584	645.10	GBp	XLON	0XL5100000000000ARE0TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:03	BST	619	645.10	GBp	CHIX	0XL5400000000000ARDR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:04	BST	71	645.00	GBp	CHIX	0XL5400000000000ARDR2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:04	BST	19	645.00	GBp	BATE	0XL5700000000000ARE197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:06	BST	1484	645.00	GBp	CHIX	0XL5400000000000ARDR2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:06	BST	396	645.00	GBp	BATE	0XL5700000000000ARE19L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:06	BST	120	645.00	GBp	TRQX	0XL5700000000000ARE19M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:07	BST	211	644.90	GBp	TRQX	0XL5700000000000ARE19S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:07	BST	886	644.90	GBp	CHIX	0XL5400000000000ARDR31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:07	BST	744	645.00	GBp	XLON	0XL5100000000000ARE0TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:24	BST	622	644.80	GBp	BATE	0XL5700000000000ARE1AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:24	BST	550	644.80	GBp	XLON	0XL5100000000000ARE0UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:24	BST	452	644.80	GBp	CHIX	0XL5400000000000ARDR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:24	BST	162	644.80	GBp	TRQX	0XL5700000000000ARE1AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:44	BST	231	645.00	GBp	CHIX	0XL5400000000000ARDR51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:46	BST	668	645.00	GBp	BATE	0XL5700000000000ARE1C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:46	BST	389	645.00	GBp	BATE	0XL5700000000000ARE1C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:47	BST	237	644.90	GBp	XLON	0XL5100000000000ARE0VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:47	BST	301	644.90	GBp	XLON	0XL5100000000000ARE0VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:47	BST	247	645.00	GBp	BATE	0XL5700000000000ARE1C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:47	BST	173	644.90	GBp	TRQX	0XL5700000000000ARE1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:47	BST	1489	644.90	GBp	XLON	0XL5100000000000ARE0VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:47	BST	1177	644.90	GBp	CHIX	0XL5400000000000ARDR59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:03:49	BST	81	645.00	GBp	BATE	0XL5700000000000ARE1CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:11	BST	1336	645.10	GBp	XLON	0XL5100000000000ARE112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:11	BST	297	645.10	GBp	BATE	0XL5700000000000ARE1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:11	BST	975	645.10	GBp	CHIX	0XL5400000000000ARDR65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:11	BST	1462	645.10	GBp	CHIX	0XL5400000000000ARDR66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:12	BST	599	645.10	GBp	CHIX	0XL5400000000000ARDR6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:16	BST	121	645.00	GBp	TRQX	0XL5700000000000ARE1EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:16	BST	255	645.00	GBp	CHIX	0XL5400000000000ARDR6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:20	BST	966	645.20	GBp	XLON	0XL5100000000000ARE11O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:20	BST	637	645.20	GBp	XLON	0XL5100000000000ARE11P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:21	BST	466	645.20	GBp	XLON	0XL5100000000000ARE11T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:32	BST	1928	645.10	GBp	CHIX	0XL5400000000000ARDR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:32	BST	139	645.10	GBp	BATE	0XL5700000000000ARE1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:33	BST	839	645.10	GBp	CHIX	0XL5400000000000ARDR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:36	BST	48	645.10	GBp	XLON	0XL5100000000000ARE13N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:36	BST	968	645.10	GBp	XLON	0XL5100000000000ARE13O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:37	BST	641	645.10	GBp	CHIX	0XL5400000000000ARDR91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:37	BST	179	645.10	GBp	CHIX	0XL5400000000000ARDR92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:40	BST	212	645.00	GBp	CHIX	0XL5400000000000ARDR93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:44	BST	925	645.10	GBp	CHIX	0XL5400000000000ARDR9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:49	BST	344	645.10	GBp	TRQX	0XL5700000000000ARE1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:51	BST	194	645.10	GBp	TRQX	0XL5700000000000ARE1I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:53	BST	44	645.10	GBp	CHIX	0XL5400000000000ARDR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:04:53	BST	527	645.10	GBp	CHIX	0XL5400000000000ARDR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:05:00	BST	1380	645.10	GBp	XLON	0XL5100000000000ARE153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:05:40	BST	440	645.50	GBp	BATE	0XL5700000000000ARE1NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:05:40	BST	3201	645.50	GBp	XLON	0XL5100000000000ARE1AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:05:41	BST	875	645.50	GBp	CHIX	0XL5400000000000ARDRFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:05:41	BST	1497	645.50	GBp	CHIX	0XL5400000000000ARDRFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:05:41	BST	1497	645.60	GBp	CHIX	0XL5400000000000ARDRFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:26	BST	986	645.70	GBp	XLON	0XL5100000000000ARE1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:26	BST	48	645.70	GBp	TRQX	0XL5700000000000ARE1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:26	BST	3394	645.70	GBp	XLON	0XL5100000000000ARE1DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:26	BST	47	645.70	GBp	TRQX	0XL5700000000000ARE1RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:26	BST	310	645.70	GBp	TRQX	0XL5700000000000ARE1RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:28	BST	235	645.60	GBp	CHIX	0XL5400000000000ARDRI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:38	BST	2736	645.60	GBp	CHIX	0XL5400000000000ARDRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:38	BST	391	645.60	GBp	TRQX	0XL5700000000000ARE1SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:40	BST	978	645.60	GBp	CHIX	0XL5400000000000ARDRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:42	BST	244	645.60	GBp	CHIX	0XL5400000000000ARDRJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:46	BST	498	645.50	GBp	BATE	0XL5700000000000ARE1TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:46	BST	785	645.50	GBp	XLON	0XL5100000000000ARE1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:46	BST	3000	645.50	GBp	XLON	0XL5100000000000ARE1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:46	BST	383	645.50	GBp	XLON	0XL5100000000000ARE1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:49	BST	49	645.50	GBp	CHIX	0XL5400000000000ARDRJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:51	BST	1217	645.50	GBp	CHIX	0XL5400000000000ARDRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:53	BST	638	645.50	GBp	BATE	0XL5700000000000ARE1UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:54	BST	683	645.50	GBp	CHIX	0XL5400000000000ARDRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:55	BST	702	645.40	GBp	XLON	0XL5100000000000ARE1GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:06:55	BST	171	645.50	GBp	CHIX	0XL5400000000000ARDRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:07:00	BST	320	645.40	GBp	XLON	0XL5100000000000ARE1HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:07:00	BST	534	645.40	GBp	TRQX	0XL5700000000000ARE1V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:07:00	BST	131	645.40	GBp	BATE	0XL5700000000000ARE1V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:07:00	BST	1521	645.30	GBp	XLON	0XL5100000000000ARE1HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:07:04	BST	156	645.40	GBp	BATE	0XL5700000000000ARE1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:07:05	BST	230	645.40	GBp	BATE	0XL5700000000000ARE1VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:07:06	BST	122	645.40	GBp	CHIX	0XL5400000000000ARDRL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:01	BST	2794	645.60	GBp	XLON	0XL5100000000000ARE1LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:01	BST	288	645.60	GBp	XLON	0XL5100000000000ARE1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:01	BST	673	645.60	GBp	CHIX	0XL5400000000000ARDROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:05	BST	67	645.70	GBp	BATE	0XL5700000000000ARE24D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:23	BST	939	645.70	GBp	CHIX	0XL5400000000000ARDRQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:23	BST	2764	645.70	GBp	XLON	0XL5100000000000ARE1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:30	BST	890	645.70	GBp	CHIX	0XL5400000000000ARDRR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:30	BST	193	645.70	GBp	CHIX	0XL5400000000000ARDRR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:30	BST	390	645.70	GBp	TRQX	0XL5700000000000ARE260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:08:52	BST	475	645.70	GBp	CHIX	0XL5400000000000ARDRSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:00	BST	644	645.70	GBp	CHIX	0XL5400000000000ARDRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:00	BST	966	645.70	GBp	XLON	0XL5100000000000ARE1PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:00	BST	900	645.70	GBp	XLON	0XL5100000000000ARE1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:07	BST	757	645.60	GBp	XLON	0XL5100000000000ARE1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:07	BST	91	645.60	GBp	CHIX	0XL5400000000000ARDRTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:07	BST	1040	645.70	GBp	XLON	0XL5100000000000ARE1QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:07	BST	1517	645.70	GBp	XLON	0XL5100000000000ARE1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:07	BST	900	645.70	GBp	XLON	0XL5100000000000ARE1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:07	BST	966	645.70	GBp	XLON	0XL5100000000000ARE1QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:07	BST	1077	645.70	GBp	XLON	0XL5100000000000ARE1QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:08	BST	966	645.70	GBp	XLON	0XL5100000000000ARE1QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:08	BST	148	645.70	GBp	XLON	0XL5100000000000ARE1QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:14	BST	1387	645.60	GBp	BATE	0XL5700000000000ARE29C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:16	BST	106	645.60	GBp	CHIX	0XL5400000000000ARDRUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:16	BST	54	645.60	GBp	CHIX	0XL5400000000000ARDRUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:28	BST	162	645.60	GBp	BATE	0XL5700000000000ARE2A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:28	BST	554	645.60	GBp	CHIX	0XL5400000000000ARDRV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:28	BST	98	645.60	GBp	TRQX	0XL5700000000000ARE2A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:29	BST	966	645.60	GBp	XLON	0XL5100000000000ARE1RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:29	BST	429	645.60	GBp	XLON	0XL5100000000000ARE1S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:34	BST	157	645.50	GBp	BATE	0XL5700000000000ARE2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:35	BST	560	645.50	GBp	XLON	0XL5100000000000ARE1SL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:35	BST	107	645.50	GBp	TRQX	0XL5700000000000ARE2AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:46	BST	966	645.60	GBp	XLON	0XL5100000000000ARE1TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:46	BST	500	645.60	GBp	XLON	0XL5100000000000ARE1TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:09:46	BST	8	645.60	GBp	XLON	0XL5100000000000ARE1TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:17	BST	2093	645.70	GBp	CHIX	0XL5400000000000ARDS1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:17	BST	90	645.70	GBp	CHIX	0XL5400000000000ARDS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:28	BST	1514	645.70	GBp	CHIX	0XL5400000000000ARDS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:32	BST	1351	645.60	GBp	XLON	0XL5100000000000ARE208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:32	BST	651	645.70	GBp	XLON	0XL5100000000000ARE209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:35	BST	184	645.60	GBp	BATE	0XL5700000000000ARE2EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:35	BST	124	645.60	GBp	TRQX	0XL5700000000000ARE2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:35	BST	1470	645.60	GBp	CHIX	0XL5400000000000ARDS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:36	BST	61	645.60	GBp	XLON	0XL5100000000000ARE20M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:47	BST	230	645.90	GBp	BATE	0XL5700000000000ARE2FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:56	BST	2965	645.90	GBp	CHIX	0XL5400000000000ARDS4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:56	BST	175	645.90	GBp	BATE	0XL5700000000000ARE2G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:56	BST	127	645.90	GBp	TRQX	0XL5700000000000ARE2G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:10:56	BST	1000	645.90	GBp	CHIX	0XL5400000000000ARDS4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:05	BST	97	645.90	GBp	BATE	0XL5700000000000ARE2HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:18	BST	1814	645.80	GBp	CHIX	0XL5400000000000ARDS5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:18	BST	4114	645.80	GBp	XLON	0XL5100000000000ARE23J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:18	BST	161	645.80	GBp	TRQX	0XL5700000000000ARE2HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:18	BST	187	645.80	GBp	CHIX	0XL5400000000000ARDS5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:18	BST	1000	645.80	GBp	XLON	0XL5100000000000ARE23K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:18	BST	850	645.90	GBp	XLON	0XL5100000000000ARE23L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:18	BST	966	645.90	GBp	XLON	0XL5100000000000ARE23M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:18	BST	659	645.90	GBp	XLON	0XL5100000000000ARE23N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:25	BST	210	645.80	GBp	BATE	0XL5700000000000ARE2I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:25	BST	911	645.80	GBp	CHIX	0XL5400000000000ARDS66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:29	BST	210	645.80	GBp	BATE	0XL5700000000000ARE2IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:30	BST	807	645.80	GBp	BATE	0XL5700000000000ARE2II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:47	BST	88	645.80	GBp	CHIX	0XL5400000000000ARDS79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:47	BST	134	645.80	GBp	BATE	0XL5700000000000ARE2JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	325	645.80	GBp	CHIX	0XL5400000000000ARDS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	145	645.80	GBp	TRQX	0XL5700000000000ARE2JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	87	645.80	GBp	TRQX	0XL5700000000000ARE2JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	26	645.80	GBp	XLON	0XL5100000000000ARE25L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	500	645.80	GBp	XLON	0XL5100000000000ARE25M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	500	645.80	GBp	XLON	0XL5100000000000ARE25N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	525	645.80	GBp	XLON	0XL5100000000000ARE25O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	966	645.80	GBp	XLON	0XL5100000000000ARE25P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	900	645.80	GBp	XLON	0XL5100000000000ARE25O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:48	BST	800	645.80	GBp	XLON	0XL5100000000000ARE25R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:49	BST	104	645.80	GBp	CHIX	0XL5400000000000ARDS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:50	BST	800	645.80	GBp	XLON	0XL5100000000000ARE25V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:50	BST	966	645.80	GBp	XLON	0XL5100000000000ARE260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:50	BST	900	645.80	GBp	XLON	0XL5100000000000ARE261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:51	BST	800	645.80	GBp	XLON	0XL5100000000000ARE265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:51	BST	568	645.80	GBp	XLON	0XL5100000000000ARE266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:11:52	BST	1	645.80	GBp	CHIX	0XL5400000000000ARDS7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:29	BST	183	645.80	GBp	TRQX	0XL5700000000000ARE2ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:29	BST	596	645.80	GBp	XLON	0XL5100000000000ARE28F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:29	BST	70	645.80	GBp	XLON	0XL5100000000000ARE28H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:29	BST	523	645.80	GBp	CHIX	0XL5400000000000ARDS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:33	BST	440	645.80	GBp	XLON	0XL5100000000000ARE290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:39	BST	191	645.80	GBp	TRQX	0XL5700000000000ARE2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:39	BST	444	645.80	GBp	CHIX	0XL5400000000000ARDS9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:42	BST	436	645.80	GBp	CHIX	0XL5400000000000ARDS9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:42	BST	204	645.80	GBp	CHIX	0XL5400000000000ARDS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:45	BST	386	645.80	GBp	XLON	0XL5100000000000ARE29O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:47	BST	70	645.80	GBp	TRQX	0XL5700000000000ARE2O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:54	BST	38	645.80	GBp	XLON	0XL5100000000000ARE2AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:54	BST	262	645.80	GBp	TRQX	0XL5700000000000ARE2OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:56	BST	80	645.80	GBp	CHIX	0XL5400000000000ARDSAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:56	BST	822	645.80	GBp	CHIX	0XL5400000000000ARDSAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:12:59	BST	1353	645.80	GBp	XLON	0XL5100000000000ARE2AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:02	BST	272	645.70	GBp	BATE	0XL5700000000000ARE2PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:02	BST	296	645.70	GBp	CHIX	0XL5400000000000ARDSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:08	BST	1240	645.70	GBp	CHIX	0XL5400000000000ARDSBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:08	BST	100	645.70	GBp	TRQX	0XL5700000000000ARE2QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:09	BST	529	645.70	GBp	TRQX	0XL5700000000000ARE2QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:12	BST	2197	645.70	GBp	XLON	0XL5100000000000ARE2C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:12	BST	1720	645.70	GBp	XLON	0XL5100000000000ARE2C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:12	BST	900	645.70	GBp	XLON	0XL5100000000000ARE2C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:12	BST	820	645.70	GBp	XLON	0XL5100000000000ARE2C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:12	BST	33	645.70	GBp	BATE	0XL5700000000000ARE2R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:12	BST	500	645.70	GBp	BATE	0XL5700000000000ARE2R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:12	BST	210	645.70	GBp	BATE	0XL5700000000000ARE2R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:12	BST	500	645.70	GBp	BATE	0XL5700000000000ARE2R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:13	BST	143	645.60	GBp	CHIX	0XL5400000000000ARDSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:13	BST	872	645.60	GBp	CHIX	0XL5400000000000ARDSCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:14	BST	98	645.50	GBp	TRQX	0XL5700000000000ARE2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:14	BST	770	645.50	GBp	CHIX	0XL5400000000000ARDSCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:14	BST	433	645.50	GBp	XLON	0XL5100000000000ARE2CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:21	BST	10	645.50	GBp	TRQX	0XL5700000000000ARE2RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:28	BST	900	645.60	GBp	XLON	0XL5100000000000ARE2DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:31	BST	650	645.60	GBp	XLON	0XL5100000000000ARE2DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:37	BST	605	645.60	GBp	XLON	0XL5100000000000ARE2EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:41	BST	2085	645.60	GBp	XLON	0XL5100000000000ARE2EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:41	BST	538	645.60	GBp	XLON	0XL5100000000000ARE2EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:41	BST	428	645.60	GBp	XLON	0XL5100000000000ARE2EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:41	BST	228	645.60	GBp	XLON	0XL5100000000000ARE2EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:41	BST	90	645.60	GBp	BATE	0XL5700000000000ARE2T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:42	BST	1299	645.60	GBp	CHIX	0XL5400000000000ARDSFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:42	BST	1288	645.60	GBp	CHIX	0XL5400000000000ARDSFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:13:42	BST	169	645.60	GBp	CHIX	0XL5400000000000ARDSFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:06	BST	240	645.60	GBp	XLON	0XL5100000000000ARE2GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:06	BST	221	645.60	GBp	XLON	0XL5100000000000ARE2GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:06	BST	397	645.60	GBp	CHIX	0XL5400000000000ARDSGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:13	BST	200	645.60	GBp	BATE	0XL5700000000000ARE2UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:18	BST	210	645.70	GBp	BATE	0XL5700000000000ARE2VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:18	BST	500	645.70	GBp	BATE	0XL5700000000000ARE2VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:22	BST	1536	645.70	GBp	CHIX	0XL5400000000000ARDSI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:22	BST	1536	645.70	GBp	CHIX	0XL5400000000000ARDSI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:22	BST	1536	645.70	GBp	CHIX	0XL5400000000000ARDSI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:22	BST	210	645.70	GBp	CHIX	0XL5400000000000ARDSI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:22	BST	1536	645.70	GBp	CHIX	0XL5400000000000ARDSIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:28	BST	45	645.70	GBp	CHIX	0XL5400000000000ARDSII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	28/09/2023	16:14:49	BST	441	645.70	GBp	CHIX	0XL5400000000000ARDSJA