	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	615.3077	1,345,269	611.2000	617.9000
CHIX	Chi-X (CXE)	0.0000	0	0.0000	0.0000
BATS	BATS	0.0000	0	0.0000	0.0000
TRQX	Turquoise	0.0000	0	0.0000	0.0000
	Total	615.3077	1,345,269	611.2000	617.9000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	58.5039	1,008,800	58.2500	59.2000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:03	GMT +8	400	59.10	HKD	HK	5000000170
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:05	GMT +8	400	59.1	HKD	HK	5000000180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:05	GMT +8	400	59.1	HKD	HK	5000000182
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:05	GMT +8	400	59.1	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:05	GMT +8	800	59.2	HKD	HK	5000000171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:05	GMT +8	1600	59.2	HKD	HK	5000000174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:05	GMT +8	3200	59.2	HKD	HK	5000000172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:05	GMT +8	3200	59.2	HKD	HK	5000000173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:05	GMT +8	1200	59.1	HKD	HK	5000000181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:05	GMT +8	5200	59.15	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:13	GMT +8	1600	59.1	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:14	GMT +8	800	59.05	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:15	GMT +8	400	59.05	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:15	GMT +8	400	59.05	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:15	GMT +8	2800	59.05	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:42	GMT +8	400	59	HKD	HK	5000000304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:42	GMT +8	3600	59	HKD	HK	5000000303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:52	GMT +8	400	59	HKD	HK	5000000321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:53	GMT +8	3600	59	HKD	HK	5000000322
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:58	GMT +8	400	58.95	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:58	GMT +8	2800	59	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:30:59	GMT +8	3600	58.95	HKD	HK	5000000330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:18	GMT +8	800	58.9	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:20	GMT +8	400	58.9	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:21	GMT +8	400	58.9	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:21	GMT +8	800	58.9	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:21	GMT +8	1600	58.9	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:21	GMT +8	1600	58.85	HKD	HK	5000000387
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:21	GMT +8	2400	58.9	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:22	GMT +8	400	58.85	HKD	HK	5000000388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:23	GMT +8	400	58.85	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:24	GMT +8	3600	58.85	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:27	GMT +8	800	58.8	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:27	GMT +8	4400	58.8	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:27	GMT +8	4000	58.85	HKD	HK	5000000395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:31:38	GMT +8	5200	58.75	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:32:05	GMT +8	800	58.75	HKD	HK	5000000449
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:32:11	GMT +8	3600	58.7	HKD	HK	5000000464
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:32:14	GMT +8	3200	58.65	HKD	HK	5000000473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:32:14	GMT +8	4000	58.65	HKD	HK	5000000475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:32:14	GMT +8	2800	58.65	HKD	HK	5000000474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:32:37	GMT +8	5600	58.65	HKD	HK	5000000498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:32:41	GMT +8	6000	58.6	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:32:50	GMT +8	800	58.55	HKD	HK	5000000582
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:32:53	GMT +8	1200	58.55	HKD	HK	5000000586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:33:21	GMT +8	2000	58.6	HKD	HK	5000000602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:33:53	GMT +8	400	58.6	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:33:54	GMT +8	800	58.6	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:34:01	GMT +8	2000	58.55	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:34:01	GMT +8	4000	58.6	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:34:01	GMT +8	1200	58.55	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:34:01	GMT +8	1200	58.55	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:34:04	GMT +8	400	58.55	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:34:15	GMT +8	400	58.55	HKD	HK	5000000646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:34:35	GMT +8	4800	58.5	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:35:06	GMT +8	400	58.5	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:35:47	GMT +8	400	58.45	HKD	HK	5000000719
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:36:00	GMT +8	400	58.45	HKD	HK	5000000725
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:36:01	GMT +8	4400	58.45	HKD	HK	5000000726
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:37:23	GMT +8	4000	58.5	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:38:02	GMT +8	5200	58.55	HKD	HK	5000000822
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:38:44	GMT +8	2800	58.5	HKD	HK	5000000844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:38:44	GMT +8	2800	58.5	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:38:50	GMT +8	800	58.45	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:38:59	GMT +8	400	58.45	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:39:18	GMT +8	400	58.45	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:39:21	GMT +8	2000	58.45	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:39:22	GMT +8	400	58.45	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:39:24	GMT +8	400	58.45	HKD	HK	5000000886
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:39:28	GMT +8	800	58.45	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:39:31	GMT +8	2000	58.45	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:40:05	GMT +8	800	58.35	HKD	HK	5000000926
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:40:05	GMT +8	8000	58.35	HKD	HK	5000000925
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:40:05	GMT +8	9600	58.4	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:40:09	GMT +8	3600	58.35	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:40:09	GMT +8	5600	58.35	HKD	HK	5000000948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:40:33	GMT +8	400	58.3	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:41:32	GMT +8	4400	58.35	HKD	HK	5000001101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:44:02	GMT +8	400	58.45	HKD	HK	5000001172
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:44:02	GMT +8	400	58.45	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:44:22	GMT +8	4000	58.45	HKD	HK	5000001180
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:07	GMT +8	800	58.45	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:18	GMT +8	400	58.45	HKD	HK	5000001251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:19	GMT +8	2400	58.45	HKD	HK	5000001252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:20	GMT +8	2000	58.4	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:37	GMT +8	400	58.4	HKD	HK	5000001274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:37	GMT +8	400	58.4	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:38	GMT +8	400	58.4	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:47	GMT +8	2000	58.4	HKD	HK	5000001280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:49	GMT +8	400	58.4	HKD	HK	5000001281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:49	GMT +8	400	58.4	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	09:46:49	GMT +8	400	58.4	HKD	HK	5000001302

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:46:49	GMT +8	1200	58.4	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:46:49	GMT +8	2400	58.4	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:47:23	GMT +8	400	58.35	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:47:25	GMT +8	800	58.35	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:47:35	GMT +8	2800	58.35	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:48:03	GMT +8	400	58.35	HKD	HK	5000001364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:48:04	GMT +8	400	58.35	HKD	HK	5000001365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:48:37	GMT +8	1200	58.35	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:48:45	GMT +8	400	58.35	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:48:56	GMT +8	800	58.35	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:49:07	GMT +8	1200	58.35	HKD	HK	5000001385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:51:30	GMT +8	2400	58.4	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:51:30	GMT +8	5600	58.4	HKD	HK	5000001462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:51:39	GMT +8	6400	58.35	HKD	HK	5000001494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:51:39	GMT +8	5600	58.35	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:55:40	GMT +8	4000	58.5	HKD	HK	5000001670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:57:34	GMT +8	3600	58.5	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:57:34	GMT +8	4400	58.5	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:57:46	GMT +8	400	58.45	HKD	HK	5000001724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:57:46	GMT +8	2400	58.45	HKD	HK	5000001723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:57:50	GMT +8	6000	58.45	HKD	HK	5000001729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:58:13	GMT +8	2400	58.4	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:58:14	GMT +8	1600	58.4	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:58:30	GMT +8	1600	58.4	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:58:30	GMT +8	3600	58.4	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:02:09	GMT +8	1200	58.4	HKD	HK	5000001825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:02:10	GMT +8	400	58.4	HKD	HK	5000001827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:02:23	GMT +8	400	58.4	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:13	GMT +8	800	58.5	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:13	GMT +8	2000	58.5	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:13	GMT +8	2400	58.5	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:13	GMT +8	2400	58.45	HKD	HK	5000001920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:13	GMT +8	2800	58.5	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:14	GMT +8	400	58.45	HKD	HK	5000001921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:14	GMT +8	5600	58.45	HKD	HK	5000001922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:15	GMT +8	400	58.45	HKD	HK	5000001923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:08:38	GMT +8	800	58.45	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:08:50	GMT +8	400	58.45	HKD	HK	5000001960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:08:53	GMT +8	3200	58.45	HKD	HK	5000001961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:14:36	GMT +8	1600	58.45	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:14:46	GMT +8	800	58.45	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:14:46	GMT +8	1200	58.45	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:15:21	GMT +8	800	58.45	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:15:38	GMT +8	2000	58.45	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:16:50	GMT +8	400	58.45	HKD	HK	5000002080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:16:50	GMT +8	1600	58.4	HKD	HK	5000002115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:16:50	GMT +8	7200	58.45	HKD	HK	5000002104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:21:39	GMT +8	400	58.45	HKD	HK	5000002217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:21:39	GMT +8	800	58.45	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:21:58	GMT +8	400	58.45	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:22:35	GMT +8	1600	58.45	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:22:55	GMT +8	800	58.45	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:23:32	GMT +8	400	58.45	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:23:45	GMT +8	800	58.45	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:31:15	GMT +8	800	58.7	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:31:15	GMT +8	5200	58.7	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:31:15	GMT +8	14800	58.7	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:31:16	GMT +8	1600	58.65	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:31:17	GMT +8	800	58.65	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:31:21	GMT +8	4000	58.65	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:31:24	GMT +8	800	58.65	HKD	HK	5000002400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:32:31	GMT +8	800	58.65	HKD	HK	5000002406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:33:02	GMT +8	800	58.65	HKD	HK	5000002408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:33:30	GMT +8	400	58.65	HKD	HK	5000002412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:33:54	GMT +8	800	58.65	HKD	HK	5000002414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:34:24	GMT +8	800	58.65	HKD	HK	5000002417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:34:34	GMT +8	400	58.65	HKD	HK	5000002420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:34:57	GMT +8	1200	58.65	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:01	GMT +8	800	58.65	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:49	GMT +8	400	58.65	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:49	GMT +8	5200	58.65	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:52	GMT +8	800	58.65	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:36:22	GMT +8	400	58.65	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:36:45	GMT +8	800	58.65	HKD	HK	5000002444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:39:13	GMT +8	3200	58.7	HKD	HK	5000002495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:39:13	GMT +8	3600	58.7	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:43:39	GMT +8	3200	58.8	HKD	HK	5000002626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:43:39	GMT +8	4800	58.8	HKD	HK	5000002622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:43:57	GMT +8	3600	58.8	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:43:57	GMT +8	1200	58.75	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:43	GMT +8	400	58.75	HKD	HK	5000002666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:43	GMT +8	2000	58.75	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:43	GMT +8	2400	58.8	HKD	HK	5000002661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:46:14	GMT +8	3200	58.75	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:46:14	GMT +8	3600	58.75	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:46:14	GMT +8	2000	58.75	HKD	HK	5000002668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:46:19	GMT +8	3600	58.7	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:50:57	GMT +8	400	58.8	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:51:37	GMT +8	800	58.8	HKD	HK	5000002745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:52:36	GMT +8	400	58.8	HKD	HK	5000002751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:53:29	GMT +8	4400	58.8	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:53:56	GMT +8	800	58.75	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:54:13	GMT +8	400	58.75	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:55:11	GMT +8	1200	58.75	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:56:20	GMT +8	400	58.75	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:57:00	GMT +8	3600	58.75	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:02:29	GMT +8	400	58.85	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:02:29	GMT +8	1600	58.85	HKD	HK	5000002912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:02:29	GMT +8	3200	58.85	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:02:29	GMT +8	5600	58.85	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:04:35	GMT +8	800	58.85	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:05:01	GMT +8	1600	58.85	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:05:01	GMT +8	3600	58.85	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:06:05	GMT +8	14000	58.8	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:08:27	GMT +8	400	58.75	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:08:27	GMT +8	4000	58.75	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:08:27	GMT +8	5200	58.75	HKD	HK	5000002990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:10:01	GMT +8	3200	58.7	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:10:01	GMT +8	2800	58.7	HKD	HK	5000003011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:14	GMT +8	1200	58.65	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:14	GMT +8	2800	58.65	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:16	GMT +8	2400	58.65	HKD	HK	5000003065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:18:02	GMT +8	800	58.6	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:18:02	GMT +8	2400	58.6	HKD	HK	5000003093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:18:02	GMT +8	2800	58.6	HKD	HK	5000003096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:20:33	GMT +8	1200	58.55	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:20:38	GMT +8	400	58.55	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:20:42	GMT +8	800	58.55	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:20:42	GMT +8	3200	58.55	HKD	HK	5000003122

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:20:42	GMT +8	2400	58.55	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:23:56	GMT +8	1600	58.5	HKD	HK	5000003190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:23:56	GMT +8	3200	58.5	HKD	HK	5000003189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:23:56	GMT +8	3600	58.5	HKD	HK	5000003185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:23:56	GMT +8	2800	58.5	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:29:10	GMT +8	400	58.45	HKD	HK	5000003249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:29:17	GMT +8	400	58.45	HKD	HK	5000003251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:29:18	GMT +8	400	58.45	HKD	HK	5000003252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:29:32	GMT +8	400	58.45	HKD	HK	5000003253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:29:34	GMT +8	400	58.45	HKD	HK	5000003254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:29:36	GMT +8	400	58.45	HKD	HK	5000003255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:29:40	GMT +8	800	58.45	HKD	HK	5000003256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:31:05	GMT +8	400	58.45	HKD	HK	5000003267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:31:34	GMT +8	800	58.45	HKD	HK	5000003268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:31:41	GMT +8	400	58.45	HKD	HK	5000003269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:31:46	GMT +8	1200	58.45	HKD	HK	5000003270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:31:52	GMT +8	800	58.45	HKD	HK	5000003272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:32:00	GMT +8	400	58.45	HKD	HK	5000003274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:32:02	GMT +8	400	58.45	HKD	HK	5000003275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:40:10	GMT +8	3200	58.55	HKD	HK	5000003398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:40:10	GMT +8	6800	58.55	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:41:14	GMT +8	4800	58.5	HKD	HK	5000003406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:41:15	GMT +8	400	58.5	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:41:15	GMT +8	7200	58.5	HKD	HK	5000003413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:41:15	GMT +8	4000	58.5	HKD	HK	5000003408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:42:34	GMT +8	6800	58.45	HKD	HK	5000003446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:42:44	GMT +8	400	58.45	HKD	HK	5000003447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:42:44	GMT +8	1600	58.45	HKD	HK	5000003454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:46:24	GMT +8	1600	58.4	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:46:24	GMT +8	1200	58.4	HKD	HK	5000003555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:49:00	GMT +8	2400	58.35	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:51:24	GMT +8	2000	58.3	HKD	HK	5000003726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:51:29	GMT +8	400	58.3	HKD	HK	5000003727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:51:46	GMT +8	3200	58.3	HKD	HK	5000003738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:51:54	GMT +8	3600	58.3	HKD	HK	5000003746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:57:28	GMT +8	5600	58.4	HKD	HK	5000003837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:00:00	GMT +8	2400	58.35	HKD	HK	5000003861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:00:00	GMT +8	2400	58.35	HKD	HK	5000003863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:01:06	GMT +8	5200	58.55	HKD	HK	5000004025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:01:16	GMT +8	3600	58.5	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:03:25	GMT +8	4000	58.55	HKD	HK	5000004063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:10	GMT +8	400	58.5	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:10	GMT +8	4000	58.5	HKD	HK	5000004074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:33	GMT +8	4400	58.45	HKD	HK	5000004085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:10:29	GMT +8	2800	58.5	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:11:41	GMT +8	3600	58.5	HKD	HK	5000004215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:17:17	GMT +8	1600	58.45	HKD	HK	5000004241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:17:30	GMT +8	400	58.45	HKD	HK	5000004242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:17:38	GMT +8	400	58.45	HKD	HK	5000004243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:18:06	GMT +8	400	58.45	HKD	HK	5000004244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:18:16	GMT +8	400	58.45	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:18:44	GMT +8	800	58.45	HKD	HK	5000004246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:19:08	GMT +8	3600	58.45	HKD	HK	5000004255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:20:12	GMT +8	400	58.4	HKD	HK	5000004272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:20:16	GMT +8	800	58.4	HKD	HK	5000004273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:20:40	GMT +8	400	58.4	HKD	HK	5000004275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:20:57	GMT +8	400	58.4	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:21:48	GMT +8	400	58.4	HKD	HK	5000004279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:22:26	GMT +8	400	58.4	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:22:36	GMT +8	800	58.4	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:23:00	GMT +8	400	58.4	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:23:46	GMT +8	400	58.4	HKD	HK	5000004292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:23:52	GMT +8	800	58.4	HKD	HK	5000004296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:23:59	GMT +8	1600	58.4	HKD	HK	5000004298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:24:09	GMT +8	800	58.4	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:24:09	GMT +8	400	58.4	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:24:45	GMT +8	400	58.4	HKD	HK	5000004301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:29:16	GMT +8	3600	58.4	HKD	HK	5000004338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:33:40	GMT +8	400	58.4	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:33:43	GMT +8	800	58.4	HKD	HK	5000004379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:35:37	GMT +8	400	58.4	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:35:44	GMT +8	4000	58.35	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:35:44	GMT +8	4000	58.35	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:35:44	GMT +8	2400	58.35	HKD	HK	5000004414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:40:09	GMT +8	400	58.35	HKD	HK	5000004473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:40:09	GMT +8	800	58.35	HKD	HK	5000004474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:40:10	GMT +8	400	58.35	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:50:13	GMT +8	800	58.55	HKD	HK	5000004667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:50:24	GMT +8	8400	58.5	HKD	HK	5000004676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:50:24	GMT +8	19200	58.5	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:50:29	GMT +8	400	58.5	HKD	HK	5000004687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:55:38	GMT +8	400	58.5	HKD	HK	5000004712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:56:05	GMT +8	6000	58.5	HKD	HK	5000004722
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:56:05	GMT +8	5600	58.5	HKD	HK	5000004719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:58:45	GMT +8	18800	58.45	HKD	HK	5000004746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:01:56	GMT +8	2400	58.45	HKD	HK	5000004800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:01:56	GMT +8	5600	58.45	HKD	HK	5000004801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:04:35	GMT +8	1200	58.45	HKD	HK	5000004844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:04:50	GMT +8	6800	58.45	HKD	HK	5000004851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:10:03	GMT +8	5200	58.5	HKD	HK	5000004936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:10:03	GMT +8	10400	58.5	HKD	HK	5000004939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:10:37	GMT +8	3200	58.45	HKD	HK	5000004946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:12:31	GMT +8	8000	58.45	HKD	HK	5000004953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:13:26	GMT +8	400	58.4	HKD	HK	5000004975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:13:26	GMT +8	6400	58.4	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:13:26	GMT +8	4400	58.4	HKD	HK	5000004973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:16:43	GMT +8	4000	58.45	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:19:00	GMT +8	400	58.45	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:33	GMT +8	800	58.45	HKD	HK	5000005043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:24:14	GMT +8	400	58.45	HKD	HK	5000005067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:25:29	GMT +8	800	58.45	HKD	HK	5000005071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:28:51	GMT +8	800	58.45	HKD	HK	5000005098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:28:54	GMT +8	800	58.45	HKD	HK	5000005099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:28:58	GMT +8	800	58.45	HKD	HK	5000005100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:29:23	GMT +8	800	58.45	HKD	HK	5000005101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:29:27	GMT +8	400	58.45	HKD	HK	5000005102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:00	GMT +8	400	58.45	HKD	HK	5000005104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:12	GMT +8	800	58.45	HKD	HK	5000005105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:32	GMT +8	800	58.45	HKD	HK	5000005106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:33	GMT +8	400	58.45	HKD	HK	5000005107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:06	GMT +8	400	58.45	HKD	HK	5000005111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:39	GMT +8	400	58.45	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:52	GMT +8	1200	58.45	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:00	GMT +8	400	58.45	HKD	HK	5000005118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:12	GMT +8	400	58.45	HKD	HK	5000005119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:18	GMT +8	400	58.45	HKD	HK	5000005120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:19	GMT +8	800	58.45	HKD	HK	5000005121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:45	GMT +8	400	58.45	HKD	HK	5000005122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:45	GMT +8	800	58.45	HKD	HK	5000005123

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:04	GMT +8	2400	58.45	HKD	HK	5000005124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:18	GMT +8	400	58.45	HKD	HK	5000005125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:26	GMT +8	400	58.45	HKD	HK	5000005126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:42:34	GMT +8	12800	58.5	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:42:34	GMT +8	8400	58.5	HKD	HK	5000005247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:42:34	GMT +8	22000	58.5	HKD	HK	5000005238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:43:30	GMT +8	5200	58.45	HKD	HK	5000005277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:43:30	GMT +8	11600	58.45	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:44:53	GMT +8	1600	58.4	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:44:57	GMT +8	400	58.4	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:45:00	GMT +8	400	58.4	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:45:00	GMT +8	400	58.4	HKD	HK	5000005305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:45:00	GMT +8	2400	58.4	HKD	HK	5000005304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:45:00	GMT +8	4800	58.4	HKD	HK	5000005306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:46:34	GMT +8	2000	58.4	HKD	HK	5000005346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:54:01	GMT +8	2400	58.4	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:56:53	GMT +8	400	58.4	HKD	HK	5000005472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:57:04	GMT +8	6400	58.4	HKD	HK	5000005475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:57:18	GMT +8	400	58.4	HKD	HK	5000005482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:57:57	GMT +8	7600	58.35	HKD	HK	5000005499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:59:41	GMT +8	800	58.35	HKD	HK	5000005505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:00:22	GMT +8	400	58.35	HKD	HK	5000005517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:00:22	GMT +8	4400	58.35	HKD	HK	5000005508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:00:22	GMT +8	13200	58.35	HKD	HK	5000005522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:02:33	GMT +8	1600	58.3	HKD	HK	5000005582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:02:33	GMT +8	7200	58.3	HKD	HK	5000005579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:02:33	GMT +8	10000	58.3	HKD	HK	5000005576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:07:01	GMT +8	6400	58.3	HKD	HK	5000005726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:07:40	GMT +8	400	58.3	HKD	HK	5000005731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:07:57	GMT +8	1600	58.3	HKD	HK	5000005733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:10:47	GMT +8	2000	58.35	HKD	HK	5000005798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:14:06	GMT +8	6000	58.35	HKD	HK	5000005808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:14:07	GMT +8	2000	58.35	HKD	HK	5000005809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:14:19	GMT +8	9600	58.35	HKD	HK	5000005827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:14:19	GMT +8	11200	58.35	HKD	HK	5000005843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:14:20	GMT +8	400	58.3	HKD	HK	5000005844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:14:47	GMT +8	1200	58.3	HKD	HK	5000005845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:15:37	GMT +8	1600	58.3	HKD	HK	5000005846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:15:37	GMT +8	16000	58.3	HKD	HK	5000005859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:15:37	GMT +8	30000	58.3	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:15:37	GMT +8	1200	58.3	HKD	HK	5000005861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:18:00	GMT +8	3600	58.3	HKD	HK	5000005914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:20:53	GMT +8	1600	58.3	HKD	HK	5000005929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:21:05	GMT +8	4000	58.3	HKD	HK	5000005931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:23:07	GMT +8	6000	58.3	HKD	HK	5000005953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:23:08	GMT +8	6800	58.3	HKD	HK	5000005969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:24:01	GMT +8	6000	58.25	HKD	HK	5000006049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:24:12	GMT +8	1200	58.25	HKD	HK	5000006052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:24:13	GMT +8	800	58.25	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:24:13	GMT +8	2400	58.25	HKD	HK	5000006055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:24:13	GMT +8	9200	58.25	HKD	HK	5000006054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:24:15	GMT +8	4800	58.25	HKD	HK	5000006059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:28:40	GMT +8	400	58.25	HKD	HK	5000006172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:29:22	GMT +8	1200	58.25	HKD	HK	5000006176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:29:25	GMT +8	400	58.25	HKD	HK	5000006181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:29:34	GMT +8	400	58.25	HKD	HK	5000006190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:31:21	GMT +8	3600	58.35	HKD	HK	5000006253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:36:36	GMT +8	800	58.3	HKD	HK	5000006318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:36:36	GMT +8	7600	58.3	HKD	HK	5000006317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:36:36	GMT +8	9200	58.3	HKD	HK	5000006308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:14:29	BST	835	612.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:15:14	BST	765	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:15:24	BST	858	612.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:16:12	BST	1491	612.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:16:32	BST	959	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:16:45	BST	1636	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:17:02	BST	1679	612.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:17:02	BST	961	612.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:17:35	BST	1173	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:17:54	BST	522	612.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:18:05	BST	608	612	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:18:05	BST	1208	612.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:18:05	BST	567	612.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:19:07	BST	1912	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:19:44	BST	947	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:20:14	BST	2027	612.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:20:22	BST	402	612.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:20:22	BST	1216	612	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:20:39	BST	1001	612.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:20:43	BST	1162	611.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:20:50	BST	59	612.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:20:50	BST	551	612.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:21:43	BST	1136	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:22:09	BST	1010	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:22:23	BST	1167	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:22:51	BST	1429	612	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:22:52	BST	2018	611.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:23:01	BST	406	611.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:23:09	BST	441	611.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:23:19	BST	442	611.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:23:21	BST	462	611.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:23:40	BST	714	611.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:23:51	BST	864	611.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:24:38	BST	743	611.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:25:37	BST	2365	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:25:38	BST	31	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:25:38	BST	1145	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:25:57	BST	1507	612.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:26:35	BST	621	612.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:27:03	BST	1421	612	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:28:02	BST	1243	612.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:03	BST	545	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:03	BST	542	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:03	BST	249	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:03	BST	244	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:03	BST	545	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:03	BST	542	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:03	BST	244	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:17	BST	2022	612.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:41	BST	1647	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:29:56	BST	1437	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:30:30	BST	1435	612.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:31:33	BST	948	612.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:31:36	BST	799	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:32:21	BST	278	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:32:21	BST	224	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:32:21	BST	720	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:32:39	BST	476	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:32:40	BST	201	613.3	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:32:40	BST	702	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:32:46	BST	1215	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:32:58	BST	1759	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:32:58	BST	2095	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:33:12	BST	403	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:33:16	BST	529	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:34:08	BST	1041	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:34:50	BST	1154	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:35:15	BST	1516	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:35:19	BST	1231	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:35:21	BST	1293	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:36:34	BST	2635	614.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:36:55	BST	1593	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:37:27	BST	1039	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:37:32	BST	718	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:37:40	BST	795	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:38:04	BST	804	614.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:38:24	BST	1176	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:39:15	BST	1239	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:39:30	BST	1445	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:39:31	BST	1078	614.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:39:33	BST	844	614	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:42:04	BST	738	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:42:04	BST	1200	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:42:04	BST	2400	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:42:04	BST	4000	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:42:23	BST	440	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:42:28	BST	445	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:42:32	BST	444	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:42:44	BST	414	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:42:50	BST	474	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:43:16	BST	525	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:43:30	BST	555	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:43:36	BST	422	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:43:36	BST	232	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:43:56	BST	884	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:44:01	BST	951	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:44:16	BST	447	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:44:39	BST	708	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:45:13	BST	1359	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:45:33	BST	400	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:45:33	BST	317	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:45:33	BST	400	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:45:48	BST	817	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:45:52	BST	182	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:45:52	BST	464	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:46:02	BST	1026	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:47:38	BST	1650	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:47:57	BST	1434	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:48:06	BST	2731	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:48:56	BST	485	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:48:57	BST	1347	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:49:00	BST	950	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:49:38	BST	671	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:49:57	BST	1478	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:50:21	BST	408	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:50:32	BST	1575	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:01	BST	279	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:03	BST	545	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:03	BST	526	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:03	BST	268	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:18	BST	545	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:18	BST	242	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:51	BST	392	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:53	BST	526	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:53	BST	207	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:54	BST	212	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:52:59	BST	245	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:53:09	BST	235	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:53:09	BST	240	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:53:12	BST	267	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:53:17	BST	271	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:53:18	BST	992	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:54:04	BST	217	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:54:11	BST	217	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:54:12	BST	218	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:54:23	BST	493	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:55:54	BST	272	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:56:01	BST	254	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:56:01	BST	245	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:56:13	BST	2605	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:56:14	BST	897	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:56:14	BST	1192	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:56:23	BST	6380	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:56:23	BST	258	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:58:05	BST	1665	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:58:09	BST	1744	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	08:58:56	BST	1205	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:01:31	BST	1047	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:01:31	BST	1725	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:01:31	BST	1218	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:01:32	BST	159	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:01:34	BST	149	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:01:34	BST	1147	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:01:39	BST	159	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:01:39	BST	670	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:01:39	BST	1770	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:02:11	BST	703	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:02:19	BST	184	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:02:35	BST	1886	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:02:55	BST	996	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:12	BST	222	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:17	BST	206	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:22	BST	192	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:34	BST	214	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:38	BST	216	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:39	BST	215	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:41	BST	526	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:41	BST	556	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:41	BST	545	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:41	BST	217	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:41	BST	172	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:41	BST	777	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:50	BST	1828	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:50	BST	1146	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:03:52	BST	562	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:04:14	BST	440	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:04:15	BST	423	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:04:50	BST	899	615.2	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:04:51	BST	961	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:05:53	BST	913	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:06:16	BST	1705	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:08:48	BST	5967	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:11:05	BST	1898	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:11:31	BST	455	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:11:31	BST	900	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:11:52	BST	9797	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:11:52	BST	489	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:13:02	BST	1296	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:13:02	BST	2306	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:13:42	BST	711	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:13:49	BST	485	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:14:19	BST	946	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:16:24	BST	349	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:17:00	BST	7465	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:18:01	BST	272	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:18:04	BST	1447	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:18:27	BST	503	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:18:27	BST	1290	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:18:38	BST	1904	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:18:43	BST	414	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:18:47	BST	1861	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:19:04	BST	482	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:19:06	BST	408	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:19:06	BST	103	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:19:15	BST	418	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:20:00	BST	500	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:20:10	BST	1958	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:20:56	BST	923	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:20:57	BST	1072	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:21:29	BST	402	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:21:29	BST	493	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:22:17	BST	147	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:22:17	BST	1737	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:23:10	BST	1630	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:23:10	BST	526	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:23:41	BST	1362	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:23:45	BST	1049	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:23:45	BST	444	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:25:18	BST	340	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:25:49	BST	159	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:25:49	BST	325	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:25:49	BST	1753	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:25:49	BST	1046	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:25:49	BST	620	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:25:49	BST	545	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:25:49	BST	526	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:27:11	BST	1789	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:27:12	BST	434	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:27:12	BST	764	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:27:30	BST	618	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:28:15	BST	3636	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:28:15	BST	2411	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:28:15	BST	473	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:28:15	BST	798	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:28:40	BST	445	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:30:04	BST	439	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:30:11	BST	655	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:31:31	BST	706	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:31:32	BST	737	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:31:32	BST	1595	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:31:35	BST	2040	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:32:56	BST	1094	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:32:56	BST	625	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:32:56	BST	366	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:32:56	BST	625	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:32:56	BST	367	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:32:56	BST	358	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:33:16	BST	765	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:33:22	BST	2253	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:33:22	BST	721	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:33:42	BST	754	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:33:45	BST	966	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:33:45	BST	497	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:35:31	BST	1565	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:35:41	BST	2021	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:36:20	BST	953	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:36:20	BST	333	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:36:20	BST	800	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:36:41	BST	2391	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:37:00	BST	1010	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:37:01	BST	1260	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:38:31	BST	275	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:38:31	BST	714	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:38:43	BST	2260	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:38:44	BST	2460	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:40:01	BST	820	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:40:35	BST	437	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:40:35	BST	1017	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:41:10	BST	1685	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:42:23	BST	6030	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:42:23	BST	372	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:42:23	BST	356	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:45:01	BST	380	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:45:19	BST	366	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:45:20	BST	365	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:45:26	BST	1165	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:45:39	BST	347	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:46:02	BST	232	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:46:02	BST	700	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:46:02	BST	1362	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:48:53	BST	379	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:49:33	BST	389	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:49:43	BST	379	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:49:53	BST	1165	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:50:14	BST	918	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:50:14	BST	2275	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:50:31	BST	400	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:51:06	BST	414	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:52:11	BST	625	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:52:11	BST	475	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:52:11	BST	358	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:52:11	BST	470	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:52:17	BST	625	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:52:17	BST	468	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:52:20	BST	1165	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:52:22	BST	13	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:53:14	BST	345	615.6	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:53:27	BST	636	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:53:27	BST	298	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:53:27	BST	700	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:53:27	BST	532	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:53:40	BST	498	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:53:58	BST	680	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:54:34	BST	584	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:54:35	BST	125	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:54:35	BST	670	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:54:35	BST	750	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:55:03	BST	793	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:55:45	BST	479	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:56:11	BST	750	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:57:37	BST	704	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:57:43	BST	1147	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:57:43	BST	326	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:59:04	BST	412	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:59:04	BST	800	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	09:59:10	BST	478	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:00:01	BST	982	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:01:52	BST	825	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:01:52	BST	427	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:04:00	BST	1090	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:04:23	BST	295	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:04:23	BST	358	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:04:23	BST	877	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:05:41	BST	357	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:05:41	BST	800	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:05:41	BST	300	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:05:43	BST	296	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:05:43	BST	1048	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:23	BST	1165	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:24	BST	628	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:45	BST	616	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:06:45	BST	338	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:07:14	BST	660	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:07:14	BST	650	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:07:14	BST	330	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:07:25	BST	810	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:07:43	BST	306	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:07:43	BST	684	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:07:43	BST	390	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:07:49	BST	688	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:08:03	BST	682	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:08:10	BST	1508	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:08:10	BST	424	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:08:37	BST	482	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:08:39	BST	897	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:09:34	BST	2229	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:09:34	BST	682	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:09:34	BST	750	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:10:26	BST	2648	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:10:26	BST	603	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:10:26	BST	676	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:10:26	BST	636	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:10:26	BST	670	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:10:26	BST	314	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:10:42	BST	535	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:11:31	BST	722	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:12:28	BST	2007	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:12:55	BST	547	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:12:55	BST	1799	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:12:58	BST	1022	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:13:33	BST	217	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:13:33	BST	708	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:13:33	BST	286	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:13:33	BST	1665	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:13:33	BST	1048	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:13:57	BST	1165	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:14:43	BST	389	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:14:43	BST	1090	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:14:43	BST	670	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:14:43	BST	636	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:14:51	BST	981	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:15:09	BST	321	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:15:28	BST	1069	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:15:28	BST	1601	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:15:32	BST	722	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:15:35	BST	16	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:15:35	BST	670	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:15:35	BST	636	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:00	BST	812	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:00	BST	870	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:00	BST	1315	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:00	BST	517	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:22	BST	19	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:22	BST	596	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:47	BST	446	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:59	BST	179	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:59	BST	281	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:17:59	BST	427	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:18:32	BST	772	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:20:01	BST	637	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:20:01	BST	1241	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:20:31	BST	491	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:20:58	BST	688	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:21:15	BST	965	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:21:16	BST	459	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:21:48	BST	539	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:21:59	BST	802	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:22:35	BST	1330	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:24:13	BST	747	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:24:58	BST	644	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:25:03	BST	347	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:25:38	BST	341	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:25:43	BST	404	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:25:49	BST	406	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:25:49	BST	1409	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:25:49	BST	636	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:25:49	BST	1540	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:25:51	BST	816	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:25:51	BST	1076	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:26:38	BST	5248	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:26:38	BST	900	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:26:52	BST	3039	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:26:52	BST	4700	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:27:27	BST	3065	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:27:28	BST	1547	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:28:05	BST	2363	616.5	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:28:05	BST	527	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:28:05	BST	625	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:28:05	BST	636	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:28:05	BST	143	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:28:05	BST	1817	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:30:36	BST	196	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:30:36	BST	670	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:30:36	BST	1078	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:32:10	BST	611	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:07	BST	354	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:18	BST	349	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:18	BST	330	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:18	BST	1165	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:21	BST	1113	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:21	BST	1312	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:21	BST	1530	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:35:30	BST	817	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:36:09	BST	720	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:36:25	BST	556	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:39:00	BST	859	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:39:20	BST	560	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:39:23	BST	559	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:39:50	BST	432	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:41:03	BST	697	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:42:00	BST	1004	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:42:20	BST	70	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:42:29	BST	691	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:42:29	BST	718	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:42:35	BST	938	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:43:09	BST	2538	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:43:55	BST	396	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:43:55	BST	367	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:05	BST	700	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:05	BST	371	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:07	BST	1165	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:18	BST	5040	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:38	BST	458	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:47	BST	479	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:44:47	BST	843	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:45:21	BST	1165	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:45:56	BST	2387	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:46:03	BST	1113	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:06	BST	2938	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:09	BST	1671	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:09	BST	303	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:11	BST	749	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:11	BST	625	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:11	BST	636	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:18	BST	538	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:30	BST	351	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:30	BST	636	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:30	BST	347	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:47:38	BST	680	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:48:22	BST	3958	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:48:26	BST	428	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:49:01	BST	889	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:49:30	BST	513	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:49:32	BST	233	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:49:32	BST	229	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:49:34	BST	230	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:50:31	BST	339	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:50:35	BST	334	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:51:28	BST	625	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:51:28	BST	358	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:51:28	BST	1089	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:51:28	BST	1423	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:51:28	BST	1853	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:51:30	BST	160	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:51:30	BST	1778	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:51:43	BST	1165	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:52:25	BST	547	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:53:02	BST	2807	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:53:51	BST	291	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:53:51	BST	464	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:54:13	BST	461	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:55:28	BST	458	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:55:46	BST	880	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:58:32	BST	477	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:58:32	BST	330	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:59:05	BST	507	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:59:10	BST	1165	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:59:11	BST	524	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:59:11	BST	800	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:59:16	BST	381	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:59:31	BST	827	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:59:31	BST	531	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:59:36	BST	1165	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	10:59:59	BST	421	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:00:27	BST	913	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:01:05	BST	463	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:01:17	BST	884	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:01:24	BST	442	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:01:25	BST	554	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:01:49	BST	1092	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:02:13	BST	1387	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:02:21	BST	839	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:02:26	BST	812	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:02:26	BST	57	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:03:08	BST	508	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:03:11	BST	671	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:04:40	BST	880	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:04:59	BST	812	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:06:14	BST	492	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:06:14	BST	1839	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:06:23	BST	583	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:06:50	BST	455	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:06:52	BST	483	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:06:57	BST	597	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:07:38	BST	407	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:07:50	BST	685	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:08:47	BST	465	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:09:00	BST	443	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:09:04	BST	608	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:09:32	BST	1887	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:10:03	BST	442	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:11:07	BST	625	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:11:07	BST	317	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:11:36	BST	325	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:11:50	BST	303	614.6	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:12:33	BST	633	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:12:35	BST	532	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:12:51	BST	873	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:12:51	BST	163	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:13:20	BST	404	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:13:20	BST	499	614	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:14:54	BST	366	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:14:54	BST	625	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:14:54	BST	636	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:14:56	BST	625	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:14:56	BST	350	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:14:56	BST	636	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:14:56	BST	344	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:01	BST	636	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:01	BST	589	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:01	BST	342	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:23	BST	659	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:41	BST	506	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:43	BST	564	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:43	BST	1029	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:43	BST	636	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:15:52	BST	250	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:16:17	BST	702	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:16:18	BST	2240	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:18:25	BST	497	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:18:25	BST	241	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:18:26	BST	844	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:19:16	BST	1268	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:19:16	BST	218	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:19:32	BST	726	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:19:38	BST	591	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:21:29	BST	818	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:21:59	BST	716	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:22:54	BST	627	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:24:52	BST	1428	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:25:04	BST	436	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:26:50	BST	437	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:28:52	BST	655	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:29:51	BST	742	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:30:03	BST	639	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:30:41	BST	4992	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:31:10	BST	2628	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:31:26	BST	664	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:31:28	BST	796	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:32:09	BST	3188	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:32:59	BST	214	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:32:59	BST	619	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:33:00	BST	314	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:33:45	BST	300	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:33:52	BST	314	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:34:28	BST	391	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:35:02	BST	2361	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:38:12	BST	1	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:38:12	BST	2	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:38:19	BST	597	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:40:13	BST	2568	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:40:58	BST	636	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:41:38	BST	585	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:42:00	BST	508	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:42:57	BST	472	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:45:08	BST	655	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:45:30	BST	694	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:45:55	BST	866	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:46:40	BST	409	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:47:53	BST	2609	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:48:26	BST	652	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:51:33	BST	508	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:53:18	BST	1200	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:54:09	BST	725	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:54:49	BST	989	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:55:31	BST	782	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:55:31	BST	322	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:55:58	BST	505	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:56:08	BST	1533	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:56:08	BST	625	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:56:10	BST	720	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:56:10	BST	501	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:56:22	BST	4546	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:56:53	BST	893	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:57:15	BST	195	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:58:21	BST	1013	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:58:21	BST	724	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:58:50	BST	293	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:58:50	BST	670	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:58:50	BST	1121	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	11:59:16	BST	2061	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:00:00	BST	1602	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:00:14	BST	1066	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:00:49	BST	65	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:01:01	BST	625	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:01:01	BST	1566	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:34	BST	955	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:34	BST	1061	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:34	BST	1710	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:34	BST	625	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:34	BST	636	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:34	BST	899	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:38	BST	2893	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:38	BST	81	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:44	BST	657	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:02:48	BST	411	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:03:09	BST	595	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:04:27	BST	997	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:04:27	BST	625	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:04:27	BST	878	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:04:27	BST	636	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:09:01	BST	481	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:09:26	BST	494	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:10:58	BST	1965	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:11:46	BST	330	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:11:46	BST	1477	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:11:46	BST	350	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:11:46	BST	952	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:11:46	BST	950	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:12:11	BST	33	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:12:23	BST	72	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:12:23	BST	1355	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:12:35	BST	1659	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:13:00	BST	1322	617.4	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:13:00	BST	218	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:13:02	BST	2974	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:13:06	BST	424	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:13:08	BST	736	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:13:38	BST	614	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:14:06	BST	1029	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:15:07	BST	677	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:15:09	BST	174	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:15:09	BST	2800	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:16:18	BST	636	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:16:18	BST	316	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:16:29	BST	664	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:16:29	BST	358	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:16:29	BST	1113	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:16:29	BST	625	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:16:29	BST	878	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:17:11	BST	954	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:18:14	BST	6882	617.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:18:14	BST	710	617.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:18:14	BST	510	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:18:14	BST	1732	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:18:14	BST	388	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:18:14	BST	950	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:18:14	BST	625	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:18:14	BST	636	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:19:30	BST	477	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:20:12	BST	1268	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:21:05	BST	673	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:21:11	BST	984	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:17	BST	30	617.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:17	BST	356	617.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:20	BST	2974	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:20	BST	1661	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:20	BST	567	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:20	BST	1390	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:20	BST	670	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:20	BST	356	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:20	BST	700	617.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:31	BST	855	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:23:57	BST	561	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:24:00	BST	1316	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:24:00	BST	327	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:24:10	BST	2165	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:24:39	BST	817	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:24:39	BST	125	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:24:57	BST	1112	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:25:00	BST	1142	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:27:21	BST	678	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:29:16	BST	728	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:29:23	BST	738	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:30:16	BST	285	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:32:28	BST	20	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:35:14	BST	513	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:35:14	BST	40	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:35:55	BST	702	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:36:04	BST	429	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:36:07	BST	2	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:36:15	BST	522	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:36:17	BST	121	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:36:19	BST	496	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:36:34	BST	1141	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:36:38	BST	446	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:36:42	BST	495	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:37:59	BST	352	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:37:59	BST	913	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:38:31	BST	118	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:38:48	BST	574	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:38:58	BST	574	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:38:59	BST	645	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:39:02	BST	19	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:39:02	BST	1057	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:39:02	BST	1257	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:39:06	BST	1165	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:39:47	BST	192	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:39:50	BST	134	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:40:51	BST	322	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:40:51	BST	229	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:40:51	BST	636	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:40:51	BST	322	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:40:57	BST	1165	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:41:04	BST	669	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:42:36	BST	471	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:43:03	BST	717	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:43:34	BST	140	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:43:39	BST	140	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:44:38	BST	452	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:47:08	BST	747	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:48:25	BST	417	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:50:25	BST	351	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:50:25	BST	154	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:51:01	BST	489	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:51:56	BST	773	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:54:57	BST	409	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:57:22	BST	431	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	12:59:52	BST	71	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:00:24	BST	433	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:01:02	BST	555	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:01:22	BST	460	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:02:05	BST	422	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:02:13	BST	1249	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:02:39	BST	615	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:03:25	BST	726	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:38	BST	1015	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:38	BST	637	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:39	BST	500	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:39	BST	526	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:39	BST	1010	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:39	BST	1536	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:04:58	BST	2	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:05:46	BST	545	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:05:46	BST	526	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:05:56	BST	331	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:05:56	BST	545	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:05:56	BST	526	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:40	BST	545	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:40	BST	526	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:47	BST	1165	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:47	BST	1171	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:47	BST	1240	616.2	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:47	BST	1594	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:47	BST	526	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:47	BST	545	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:48	BST	358	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:48	BST	698	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:48	BST	1598	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:48	BST	545	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:06:48	BST	326	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:07:26	BST	217	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:07:26	BST	1213	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:08:12	BST	723	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:08:55	BST	182	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:08:55	BST	494	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:11:15	BST	1297	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:11:25	BST	1165	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:11:43	BST	545	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:11:43	BST	343	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:11:43	BST	526	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:11:44	BST	1180	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:11:44	BST	197	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:11:44	BST	366	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:13:00	BST	687	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:13:00	BST	76	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:15:04	BST	289	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:15:04	BST	424	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:16:41	BST	408	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:18:16	BST	784	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:18:37	BST	879	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:19:45	BST	630	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:20:42	BST	345	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:20:42	BST	314	617.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:22:46	BST	595	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:23:42	BST	511	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:23:42	BST	438	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:25:27	BST	415	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:25:42	BST	1662	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:27:23	BST	851	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:27:50	BST	483	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:28:50	BST	346	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:28:50	BST	76	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:29:34	BST	428	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:31:08	BST	358	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:31:08	BST	2061	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:31:08	BST	973	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:31:10	BST	436	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:31:10	BST	1719	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:31:10	BST	1264	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:31:53	BST	402	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:32:05	BST	727	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:33:08	BST	1165	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:34:30	BST	495	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:34:32	BST	660	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:35:54	BST	610	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:36:05	BST	436	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:36:51	BST	500	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:38:59	BST	2811	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:39:45	BST	785	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:40:48	BST	377	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:40:50	BST	81	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:42:07	BST	932	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:42:37	BST	340	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:42:42	BST	349	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:42:44	BST	1133	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:43:46	BST	531	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:43:49	BST	672	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:43:51	BST	563	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:44:18	BST	303	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:44:30	BST	242	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:44:59	BST	883	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:45:41	BST	722	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:46:35	BST	1382	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:46:35	BST	324	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:48:51	BST	516	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:30	BST	351	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:30	BST	916	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:31	BST	1849	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:31	BST	596	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:31	BST	1672	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:31	BST	1570	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:33	BST	667	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:33	BST	208	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:38	BST	586	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:49:38	BST	596	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:50:07	BST	518	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:50:24	BST	206	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:51:18	BST	519	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:51:18	BST	2380	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:51:18	BST	5458	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:51:35	BST	3853	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:52:29	BST	423	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:52:58	BST	851	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:53:46	BST	483	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:56:01	BST	533	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:56:17	BST	1086	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:56:17	BST	1592	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:56:17	BST	129	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:56:59	BST	3559	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:56:59	BST	418	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:57:11	BST	601	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:57:27	BST	730	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:58:33	BST	261	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	13:58:33	BST	588	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:00:00	BST	494	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:00:16	BST	831	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:00:16	BST	807	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:00:18	BST	1180	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:00:18	BST	1746	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:01:24	BST	4450	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:02:19	BST	264	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:02:19	BST	500	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:02:19	BST	178	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:02:19	BST	477	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:02:19	BST	806	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:02:41	BST	697	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:03:24	BST	432	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:03:32	BST	1411	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:04:18	BST	734	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:04:18	BST	186	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:04:19	BST	50	614.5	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:04:37	BST	511	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:05:02	BST	768	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:05:54	BST	571	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:07:27	BST	626	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:08:33	BST	955	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:10:01	BST	455	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:12:34	BST	734	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:12:34	BST	272	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:12:34	BST	745	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:13:47	BST	398	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:13:47	BST	734	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:13:47	BST	745	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:14:02	BST	2342	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:14:10	BST	1205	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:14:10	BST	860	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:14:10	BST	1824	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:14:49	BST	1592	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:14:58	BST	980	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:16:03	BST	491	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:18:31	BST	780	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:19:05	BST	2453	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:09	BST	879	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:32	BST	493	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:32	BST	575	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:33	BST	1457	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:34	BST	128	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:34	BST	734	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:34	BST	110	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:34	BST	745	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:20:34	BST	1037	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:21:06	BST	3920	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:21:46	BST	822	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:21:46	BST	135	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:23:24	BST	2492	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:24:06	BST	3050	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:24:17	BST	583	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:25:39	BST	417	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:27:45	BST	539	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:27:59	BST	347	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:27:59	BST	3278	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:29:23	BST	499	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:29:23	BST	734	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:29:23	BST	1551	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:29:45	BST	522	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:24	BST	4429	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:24	BST	372	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:24	BST	850	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:24	BST	1497	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:24	BST	47	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:30:30	BST	641	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:00	BST	2576	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:16	BST	1235	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:16	BST	1780	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:16	BST	745	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:16	BST	700	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:16	BST	734	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:26	BST	881	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:26	BST	123	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:34	BST	950	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:58	BST	734	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:58	BST	745	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:58	BST	734	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:58	BST	745	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:58	BST	492	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:31:58	BST	1165	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:02	BST	1567	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:02	BST	734	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:02	BST	745	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:02	BST	1580	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:02	BST	117	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:02	BST	1625	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:21	BST	457	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:21	BST	734	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:21	BST	745	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:32:39	BST	858	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:05	BST	500	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:08	BST	10	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:12	BST	2574	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:20	BST	643	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:31	BST	734	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:31	BST	745	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:31	BST	1712	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:31	BST	561	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:31	BST	1667	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:31	BST	132	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:45	BST	6575	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:45	BST	914	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:33:48	BST	969	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:34:31	BST	516	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:08	BST	3441	617.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:10	BST	1027	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:10	BST	745	617.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:17	BST	65	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:17	BST	500	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:35	BST	600	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:35	BST	80	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:35	BST	610	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:39	BST	645	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:35:54	BST	538	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:36:02	BST	775	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:36:08	BST	602	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:36:08	BST	1689	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:36:29	BST	561	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:36:52	BST	707	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:36:55	BST	604	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:37:02	BST	1547	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:37:05	BST	704	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:37:50	BST	464	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:37:53	BST	512	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:38:02	BST	500	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:38:20	BST	1316	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:38:24	BST	500	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:38:24	BST	35	616.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:39:03	BST	4	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:39:03	BST	365	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:39:03	BST	360	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:39:11	BST	584	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:39:45	BST	446	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	14:40:05	BST	448	616.8	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:40:14	BST	699	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:40:34	BST	605	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:40:43	BST	497	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:41:17	BST	686	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:41:26	BST	368	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:41:26	BST	365	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:41:27	BST	544	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:11	BST	132	617.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:11	BST	713	617.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:11	BST	590	617.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:14	BST	680	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:25	BST	563	617.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:38	BST	504	617.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:46	BST	734	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:46	BST	745	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:46	BST	132	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:46	BST	1532	617	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:50	BST	1628	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:42:50	BST	745	616.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:43:29	BST	2721	616.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:29	BST	588	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:29	BST	526	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:38	BST	734	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:38	BST	745	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:38	BST	600	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:38	BST	745	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:38	BST	734	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:40	BST	734	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:40	BST	1799	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:40	BST	1539	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:44:40	BST	745	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:45:32	BST	734	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:45:32	BST	745	616.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:45:33	BST	1165	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:45:33	BST	734	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:45:33	BST	1535	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:45:33	BST	1824	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:45:37	BST	326	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:45:37	BST	1532	616.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:46:18	BST	744	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:46:40	BST	688	616.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:46:48	BST	1016	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:47:30	BST	424	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:48:12	BST	734	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:48:12	BST	8	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:48:12	BST	1165	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:02	BST	2907	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:10	BST	534	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:12	BST	333	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:14	BST	920	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:14	BST	399	616.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:21	BST	2293	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:31	BST	415	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:44	BST	824	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:52	BST	1536	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:56	BST	907	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:49:56	BST	1337	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:50:01	BST	561	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:50:13	BST	478	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:50:25	BST	1487	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:50:25	BST	506	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:50:34	BST	572	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:50:41	BST	1035	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:50:51	BST	540	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:51:33	BST	608	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:51:33	BST	15	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:51:33	BST	355	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:51:33	BST	800	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:51:50	BST	659	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:51:56	BST	1010	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:52:05	BST	1026	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:52:10	BST	510	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:52:24	BST	560	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:52:48	BST	432	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:53:59	BST	704	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:54:00	BST	594	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:54:33	BST	352	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:54:33	BST	734	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:54:33	BST	279	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:54:49	BST	714	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:55:07	BST	1066	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:55:07	BST	745	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:55:11	BST	1165	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:55:17	BST	494	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:55:18	BST	850	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:55:31	BST	674	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:55:53	BST	533	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:56:43	BST	54	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:56:48	BST	369	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:56:48	BST	745	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:05	BST	2415	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:12	BST	449	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:14	BST	106	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:15	BST	19	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:35	BST	167	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:35	BST	323	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:35	BST	745	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:37	BST	589	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:40	BST	156	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:40	BST	256	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:46	BST	603	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:49	BST	696	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:57:50	BST	487	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:58:00	BST	206	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:58:12	BST	472	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:58:23	BST	1026	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:58:29	BST	418	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:58:29	BST	957	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:59:43	BST	1577	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	14:59:55	BST	1165	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:01	BST	256	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:01	BST	272	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:01	BST	86	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:01	BST	1308	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:04	BST	531	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:05	BST	564	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:10	BST	681	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:16	BST	1648	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:17	BST	894	614.8	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:17	BST	247	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:21	BST	727	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:21	BST	116	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:23	BST	599	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:35	BST	1343	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:00:35	BST	1708	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:01	BST	578	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:12	BST	2252	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:12	BST	764	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:12	BST	422	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:14	BST	500	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:27	BST	706	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:31	BST	549	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:42	BST	431	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:45	BST	424	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:01:49	BST	705	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:02:13	BST	408	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:02:21	BST	1090	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:02:46	BST	612	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:02:47	BST	246	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:02:51	BST	119	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:02:51	BST	303	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:03:47	BST	855	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:03:47	BST	45	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:04:07	BST	1076	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:04:07	BST	830	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:04:07	BST	613	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:04:20	BST	311	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:04:22	BST	97	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:04:33	BST	489	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:04:54	BST	115	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:04:54	BST	406	614.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:05:00	BST	195	614.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:05:00	BST	560	614.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:06:01	BST	2609	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:06:26	BST	544	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:06:26	BST	632	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:06:28	BST	1165	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:06:43	BST	530	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:06:44	BST	745	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:06:44	BST	78	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:06:46	BST	576	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:07:03	BST	518	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:07:03	BST	734	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:07:03	BST	549	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:07:34	BST	5940	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:07:34	BST	311	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:07:34	BST	345	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:07:34	BST	745	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:07:34	BST	876	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:07:38	BST	693	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:08:05	BST	685	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:08:14	BST	745	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:08:14	BST	734	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:08:14	BST	673	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:08:40	BST	1165	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:08:42	BST	787	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:09:01	BST	728	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:09:25	BST	538	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:09:37	BST	388	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:09:37	BST	494	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:09:58	BST	694	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:09:58	BST	500	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:10:15	BST	936	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:10:17	BST	725	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:10:31	BST	436	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:10:40	BST	645	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:11:07	BST	218	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:11:07	BST	745	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:11:07	BST	483	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:11:16	BST	185	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:11:16	BST	458	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:11:53	BST	483	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:11:58	BST	1174	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:12:03	BST	455	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:12:31	BST	1034	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:12:38	BST	447	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:13:03	BST	718	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:13:10	BST	503	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:13:54	BST	658	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:14:31	BST	392	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:14:31	BST	62	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:15:06	BST	568	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:15:35	BST	697	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:17:20	BST	734	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:17:20	BST	745	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:17:26	BST	749	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:17:26	BST	132	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:18:15	BST	953	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:20:33	BST	745	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:20:33	BST	675	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:20:33	BST	734	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:20:55	BST	669	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:21:04	BST	244	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:21:04	BST	685	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:21:04	BST	105	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:21:07	BST	88	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:21:07	BST	350	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:21:45	BST	329	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:21:45	BST	887	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:21:47	BST	570	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:21:47	BST	175	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:22:05	BST	550	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:23:36	BST	525	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:24:06	BST	444	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:24:07	BST	114	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:24:18	BST	272	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:24:18	BST	546	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:24:26	BST	526	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:24:36	BST	426	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:24:36	BST	67	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:26:06	BST	734	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:26:06	BST	745	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:26:22	BST	1165	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:26:32	BST	1510	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:26:40	BST	421	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:26:43	BST	756	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:27:00	BST	681	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:27:46	BST	569	613.2	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:28:58	BST	745	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:28:58	BST	734	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:28:59	BST	1165	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:29:12	BST	337	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:29:17	BST	98	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:29:47	BST	811	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:13	BST	565	612.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:13	BST	569	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:16	BST	734	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:16	BST	745	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:16	BST	63	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:21	BST	734	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:21	BST	745	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:24	BST	734	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:24	BST	745	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:24	BST	1572	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:25	BST	734	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:25	BST	745	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:29	BST	734	612.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:29	BST	745	612.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:29	BST	1701	612.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:30	BST	1423	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:30	BST	734	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:30	BST	745	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:48	BST	2002	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:52	BST	607	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:30:52	BST	59	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:31:04	BST	618	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:31:21	BST	515	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:31:40	BST	333	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:31:40	BST	101	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:01	BST	382	612.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:01	BST	135	612.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:11	BST	172	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:11	BST	362	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:21	BST	632	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:25	BST	141	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:25	BST	632	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:48	BST	274	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:48	BST	632	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:49	BST	471	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:49	BST	163	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:32:50	BST	577	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:33:42	BST	769	612.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:01	BST	1677	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:01	BST	562	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:01	BST	976	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:01	BST	1570	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:01	BST	734	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:01	BST	745	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:01	BST	68	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:02	BST	734	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:02	BST	7	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:10	BST	481	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:10	BST	1749	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:34:40	BST	524	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:01	BST	470	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:28	BST	1249	612.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:41	BST	737	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:42	BST	624	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:47	BST	795	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:53	BST	2913	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:53	BST	1313	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:53	BST	364	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:53	BST	734	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:35:53	BST	650	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:36:49	BST	693	612.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:12	BST	1929	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:13	BST	220	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:13	BST	1740	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:13	BST	918	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:13	BST	590	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:18	BST	934	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:18	BST	918	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:18	BST	470	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:25	BST	918	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:25	BST	934	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:25	BST	1566	612.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:41	BST	4750	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:37:48	BST	461	612.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:38:23	BST	869	612.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:38:54	BST	500	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:39:26	BST	648	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:39:26	BST	934	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:39:44	BST	1	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:39:44	BST	1196	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:39:50	BST	160	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:39:50	BST	359	613.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:40:30	BST	347	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:40:30	BST	2499	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:40:43	BST	934	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:40:44	BST	1367	613.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:41:02	BST	599	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:41:51	BST	566	612.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:42:35	BST	911	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:42:52	BST	628	613.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:43:10	BST	298	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:43:10	BST	524	613	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:44:26	BST	1570	613.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:44:51	BST	918	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:44:51	BST	660	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:44:51	BST	900	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:45:08	BST	739	613.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:46:37	BST	864	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:46:54	BST	149	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:46:54	BST	3857	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:46:54	BST	1190	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:46:54	BST	1458	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:46:54	BST	850	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:46:54	BST	918	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:47:40	BST	657	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:47:46	BST	1213	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:48:20	BST	660	614	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:48:20	BST	204	614	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:48:40	BST	1513	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:48:41	BST	457	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:49:05	BST	602	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:49:07	BST	422	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	15:49:32	BST	738	613.6	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:49:55	BST	741	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:49:55	BST	1836	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:49:55	BST	1836	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:49:55	BST	1836	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:49:55	BST	1408	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:50:02	BST	1165	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:50:05	BST	1628	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:50:09	BST	459	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:50:11	BST	1854	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:50:13	BST	706	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:50:14	BST	1854	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:50:36	BST	2122	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:00	BST	17	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:00	BST	9	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:00	BST	829	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:00	BST	934	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:00	BST	550	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:27	BST	523	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:27	BST	934	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:27	BST	671	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:28	BST	9	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:51:28	BST	1324	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:52:26	BST	800	614	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:52:26	BST	1610	614	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:52:56	BST	282	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:52:56	BST	934	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:52:56	BST	62	613.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:53:02	BST	683	613.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:53:19	BST	591	613.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:53:25	BST	617	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:53:25	BST	138	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:53:25	BST	750	613.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:54:44	BST	4993	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:54:44	BST	798	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:54:44	BST	900	614.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:55:02	BST	1082	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:55:02	BST	425	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:55:04	BST	710	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:24	BST	479	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:24	BST	934	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:24	BST	386	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:24	BST	412	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:24	BST	918	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:24	BST	358	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:24	BST	918	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:24	BST	934	615.1	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:30	BST	683	614.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:30	BST	245	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:30	BST	934	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:30	BST	1257	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:32	BST	107	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:32	BST	673	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:56:39	BST	878	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:58:21	BST	413	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:58:26	BST	79	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:58:26	BST	351	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:58:26	BST	89	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:58:33	BST	602	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:58:46	BST	367	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:58:46	BST	314	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:58:48	BST	516	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:58:57	BST	462	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:59:07	BST	461	614.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:59:57	BST	386	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	15:59:57	BST	88	614.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:00:04	BST	609	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:00:04	BST	918	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:00:04	BST	650	614.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:00:32	BST	46	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:01:14	BST	934	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:01:14	BST	800	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:01:14	BST	918	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:01:14	BST	1649	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:01:14	BST	1422	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:01:15	BST	482	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:01:15	BST	1671	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:01:30	BST	680	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:01:30	BST	771	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:02:14	BST	1952	614.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:02:16	BST	41	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:02:16	BST	497	614.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:02:56	BST	1649	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:02:56	BST	547	615	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:03:34	BST	1015	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:03:35	BST	648	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:03:35	BST	1434	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:03:35	BST	918	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:03:35	BST	1682	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:03:35	BST	934	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:03:37	BST	1930	615.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:14	BST	1694	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:14	BST	918	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:14	BST	934	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:14	BST	900	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:14	BST	1665	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:15	BST	1644	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:15	BST	1437	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:15	BST	800	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:15	BST	918	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:15	BST	934	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:15	BST	850	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:15	BST	1709	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:19	BST	934	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:19	BST	1438	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:19	BST	1683	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:19	BST	918	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:20	BST	1455	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:04:20	BST	683	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:00	BST	149	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:00	BST	8099	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:21	BST	297	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:21	BST	1649	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:27	BST	467	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:28	BST	512	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:31	BST	665	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:52	BST	283	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:52	BST	934	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:05:52	BST	66	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	25/10/2023	16:06:04	BST	544	616	GBp	XLON	00062649548ORLO1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:06:13	BST	134	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:06:13	BST	549	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:06:15	BST	733	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:06:32	BST	630	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:06:39	BST	489	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:06:41	BST	307	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:06:41	BST	445	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:06:52	BST	430	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:07:01	BST	19	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:07:01	BST	488	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:07:21	BST	463	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:07:21	BST	139	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:07:35	BST	444	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:07:43	BST	495	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:08:05	BST	188	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:08:05	BST	358	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:08:05	BST	918	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:08:05	BST	800	615.5	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:08:08	BST	377	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:08:08	BST	56	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:09:07	BST	3585	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:09:07	BST	1015	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:09:22	BST	1396	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:09:22	BST	942	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:09:22	BST	918	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:09:22	BST	934	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:09:32	BST	683	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:10:10	BST	1590	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:10:10	BST	918	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:10:10	BST	934	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:10:10	BST	358	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:10:10	BST	23	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:10:10	BST	1484	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:10:10	BST	683	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:10:18	BST	548	615.6	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:10:57	BST	2391	615.9	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:11:12	BST	2854	615.8	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:11:28	BST	3034	615.7	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:11:53	BST	2494	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:11:53	BST	918	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:11:53	BST	934	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:11:53	BST	1416	615.4	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:11:53	BST	683	615.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:13:28	BST	1649	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:13:28	BST	934	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:13:28	BST	1444	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:13:28	BST	918	616	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:14:56	BST	8677	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:14:57	BST	1110	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:14:57	BST	7669	616.3	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:14:59	BST	432	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:14:59	BST	3515	616.2	GBp	XLON	00062649548ORLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	25/10/2023	16:15:00	BST	1279	616.2	GBp	XLON	00062649548ORLO1