	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (GBp)
LSE	London Stock Exchange	640.5846	1,470,521	638.7000	643.3000
CHIX	Chi-X (CXE)	640.3673	906,224	638.6000	643.3000
BATS	BATS	640.3165	249,991	638.8000	643.2000
TRQX	Turquoise	640.3759	162,170	638.8000	643.3000
	Total	640.4778	2,788,906	638.6000	643.3000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	61.1096	700,000	60.6500	61.4500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:22	GMT +8	2800	61.40	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:26	GMT +8	400	61.35	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:26	GMT +8	2000	61.35	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:31:09	GMT +8	3600	61.45	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:31:09	GMT +8	2800	61.45	HKD	HK	5000000246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:31:12	GMT +8	3200	61.35	HKD	HK	5000000255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:31:12	GMT +8	5600	61.4	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:32:14	GMT +8	400	61.3	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:32:14	GMT +8	4000	61.3	HKD	HK	5000000294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:32:56	GMT +8	1600	61.35	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:31	GMT +8	1600	61.4	HKD	HK	5000000356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:34	GMT +8	1600	61.35	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:25	GMT +8	400	61.35	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:25	GMT +8	400	61.35	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:37	GMT +8	3200	61.35	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:37	GMT +8	2400	61.35	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:37	GMT +8	2800	61.35	HKD	HK	5000000450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:53	GMT +8	400	61.3	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:58	GMT +8	400	61.3	HKD	HK	5000000465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:58	GMT +8	400	61.3	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:58	GMT +8	400	61.3	HKD	HK	5000000467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:00	GMT +8	400	61.3	HKD	HK	5000000483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:00	GMT +8	800	61.3	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:00	GMT +8	2000	61.3	HKD	HK	5000000481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:00	GMT +8	2800	61.3	HKD	HK	5000000488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:19	GMT +8	400	61.25	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:19	GMT +8	2800	61.25	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:33	GMT +8	3200	61.3	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:51	GMT +8	400	61.25	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:53	GMT +8	400	61.25	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:37:53	GMT +8	800	61.25	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:38:04	GMT +8	400	61.25	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:38:08	GMT +8	800	61.25	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:38:59	GMT +8	2800	61.3	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:40:11	GMT +8	2400	61.25	HKD	HK	5000000600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:40:17	GMT +8	400	61.25	HKD	HK	5000000601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:40:17	GMT +8	400	61.25	HKD	HK	5000000603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:40:17	GMT +8	400	61.25	HKD	HK	5000000604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:40:18	GMT +8	400	61.25	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:40:24	GMT +8	400	61.25	HKD	HK	5000000608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:40:59	GMT +8	2000	61.25	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:41:14	GMT +8	3200	61.2	HKD	HK	5000000653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:41:14	GMT +8	2400	61.2	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:41:58	GMT +8	1200	61.15	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:41:58	GMT +8	5600	61.15	HKD	HK	5000000729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:20	GMT +8	400	61.15	HKD	HK	5000000755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:20	GMT +8	400	61.15	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:28	GMT +8	1600	61.15	HKD	HK	5000000757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:44:28	GMT +8	400	61.25	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:44:31	GMT +8	400	61.25	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:44:31	GMT +8	400	61.25	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:44:37	GMT +8	400	61.25	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:44:37	GMT +8	400	61.25	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:44:37	GMT +8	400	61.25	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:45:09	GMT +8	2800	61.25	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:45:37	GMT +8	400	61.25	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:48:02	GMT +8	400	61.25	HKD	HK	5000000954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:48:11	GMT +8	400	61.25	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:48:16	GMT +8	800	61.25	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:48:18	GMT +8	400	61.25	HKD	HK	5000000958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:48:38	GMT +8	400	61.25	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:48:38	GMT +8	400	61.25	HKD	HK	5000000960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:48:44	GMT +8	400	61.25	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:48:46	GMT +8	400	61.25	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:27	GMT +8	6000	61.25	HKD	HK	5000000999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:27	GMT +8	2400	61.25	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:52:04	GMT +8	400	61.2	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:52:07	GMT +8	400	61.2	HKD	HK	5000001070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:52:34	GMT +8	800	61.2	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:52:35	GMT +8	400	61.2	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:52:45	GMT +8	800	61.2	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:52:45	GMT +8	2400	61.2	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:53:28	GMT +8	800	61.2	HKD	HK	5000001096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:54:37	GMT +8	2000	61.35	HKD	HK	5000001166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:54:37	GMT +8	4800	61.35	HKD	HK	5000001165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:36	GMT +8	400	61.3	HKD	HK	5000001177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:36	GMT +8	400	61.3	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:56:33	GMT +8	400	61.3	HKD	HK	5000001181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:57:22	GMT +8	2000	61.3	HKD	HK	5000001186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:58:06	GMT +8	800	61.3	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:58:06	GMT +8	3600	61.3	HKD	HK	5000001191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:59:38	GMT +8	6800	61.25	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:22	GMT +8	2000	61.25	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:42	GMT +8	400	61.25	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:42	GMT +8	400	61.25	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:44	GMT +8	400	61.25	HKD	HK	5000001277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:58	GMT +8	400	61.25	HKD	HK	5000001278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:03:16	GMT +8	400	61.3	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:03:16	GMT +8	400	61.3	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:03:16	GMT +8	400	61.3	HKD	HK	5000001341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:03:34	GMT +8	400	61.3	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:03:40	GMT +8	400	61.3	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:03:40	GMT +8	400	61.3	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:23	GMT +8	800	61.3	HKD	HK	5000001467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:23	GMT +8	3200	61.3	HKD	HK	5000001463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:23	GMT +8	3600	61.3	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:30	GMT +8	400	61.25	HKD	HK	5000001486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:30	GMT +8	400	61.25	HKD	HK	5000001487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:30	GMT +8	400	61.25	HKD	HK	5000001488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:30	GMT +8	400	61.25	HKD	HK	5000001491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:30	GMT +8	400	61.25	HKD	HK	5000001492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:30	GMT +8	400	61.25	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:30	GMT +8	1600	61.25	HKD	HK	5000001490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:30	GMT +8	2000	61.25	HKD	HK	5000001489

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:30	GMT +8	1200	61.25	HKD	HK	5000001485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:32	GMT +8	800	61.25	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:06:38	GMT +8	4400	61.25	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:09:10	GMT +8	3600	61.3	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:10:13	GMT +8	400	61.3	HKD	HK	5000001631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:10:16	GMT +8	400	61.3	HKD	HK	5000001632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:10:20	GMT +8	400	61.3	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:10:30	GMT +8	800	61.3	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:11:28	GMT +8	400	61.3	HKD	HK	5000001661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:00	GMT +8	400	61.35	HKD	HK	5000001671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:00	GMT +8	1600	61.35	HKD	HK	5000001672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:01	GMT +8	400	61.35	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:15:18	GMT +8	400	61.4	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:15:28	GMT +8	400	61.4	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:16:36	GMT +8	2400	61.4	HKD	HK	5000001784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:17:28	GMT +8	400	61.35	HKD	HK	5000001799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:32	GMT +8	400	61.35	HKD	HK	5000001802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:51	GMT +8	400	61.35	HKD	HK	5000001804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:58	GMT +8	800	61.35	HKD	HK	5000001805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:58	GMT +8	2400	61.35	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:03	GMT +8	1600	61.35	HKD	HK	5000001816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:04	GMT +8	400	61.35	HKD	HK	5000001817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:04	GMT +8	400	61.35	HKD	HK	5000001818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:04	GMT +8	400	61.35	HKD	HK	5000001819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:04	GMT +8	400	61.35	HKD	HK	5000001820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:54	GMT +8	400	61.35	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:54	GMT +8	2000	61.35	HKD	HK	5000001836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:25:46	GMT +8	2400	61.35	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:27:16	GMT +8	2800	61.35	HKD	HK	5000001924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:30:50	GMT +8	1600	61.35	HKD	HK	5000001950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:31:04	GMT +8	400	61.3	HKD	HK	5000001965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:31:18	GMT +8	4400	61.3	HKD	HK	5000001966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:34:04	GMT +8	400	61.35	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:39:13	GMT +8	1600	61.3	HKD	HK	5000002030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:39:13	GMT +8	3600	61.3	HKD	HK	5000002029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:40:11	GMT +8	4800	61.3	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:52:03	GMT +8	400	61.25	HKD	HK	5000002179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:52:03	GMT +8	8000	61.25	HKD	HK	5000002177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:52:05	GMT +8	400	61.25	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:52:05	GMT +8	400	61.25	HKD	HK	5000002186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:52:06	GMT +8	800	61.25	HKD	HK	5000002188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:52:21	GMT +8	2400	61.25	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:15	GMT +8	800	61.25	HKD	HK	5000002324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:15	GMT +8	4400	61.25	HKD	HK	5000002320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:15	GMT +8	1200	61.25	HKD	HK	5000002319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:01:58	GMT +8	400	61.3	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:02:20	GMT +8	400	61.3	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:02:20	GMT +8	400	61.3	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:02:23	GMT +8	400	61.3	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:02:33	GMT +8	400	61.3	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:02:33	GMT +8	800	61.3	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:02:50	GMT +8	5200	61.3	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:11:55	GMT +8	400	61.3	HKD	HK	5000002470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:11:55	GMT +8	400	61.3	HKD	HK	5000002471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:11:55	GMT +8	2800	61.3	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:21:43	GMT +8	8000	61.25	HKD	HK	5000002590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:21:43	GMT +8	2800	61.25	HKD	HK	5000002593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:21:45	GMT +8	400	61.25	HKD	HK	5000002600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:24	GMT +8	4000	61.25	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:28	GMT +8	400	61.25	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:50	GMT +8	800	61.25	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:31:02	GMT +8	400	61.25	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:31:18	GMT +8	800	61.25	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:31:55	GMT +8	400	61.25	HKD	HK	5000002649
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:31:55	GMT +8	800	61.25	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:33:47	GMT +8	400	61.25	HKD	HK	5000002657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:33:53	GMT +8	400	61.25	HKD	HK	5000002658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:34:18	GMT +8	400	61.25	HKD	HK	5000002660
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:34:37	GMT +8	1200	61.25	HKD	HK	5000002662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:34:53	GMT +8	400	61.25	HKD	HK	5000002665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:58	GMT +8	400	61.25	HKD	HK	5000002670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:18	GMT +8	400	61.25	HKD	HK	5000002671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:38	GMT +8	800	61.25	HKD	HK	5000002673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:56	GMT +8	400	61.25	HKD	HK	5000002676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:57	GMT +8	800	61.25	HKD	HK	5000002681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:57	GMT +8	6400	61.25	HKD	HK	5000002689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:37:00	GMT +8	4000	61.25	HKD	HK	5000002695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:00	GMT +8	400	61.25	HKD	HK	5000002914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:00	GMT +8	3200	61.25	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:04	GMT +8	400	61.25	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:04	GMT +8	400	61.25	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:04	GMT +8	400	61.25	HKD	HK	5000002923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:05	GMT +8	4800	61.25	HKD	HK	5000002924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:11	GMT +8	400	61.25	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:11	GMT +8	400	61.25	HKD	HK	5000002931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:48	GMT +8	400	61.25	HKD	HK	5000002934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:48	GMT +8	800	61.25	HKD	HK	5000002932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:48	GMT +8	1200	61.25	HKD	HK	5000002935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:49	GMT +8	800	61.25	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:51	GMT +8	2400	61.25	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:01:00	GMT +8	5200	61.25	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:11:20	GMT +8	12400	61.3	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:11:24	GMT +8	30400	61.25	HKD	HK	5000003136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:12	GMT +8	400	61.2	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:12	GMT +8	800	61.2	HKD	HK	5000003221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:12	GMT +8	12400	61.2	HKD	HK	5000003213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:21	GMT +8	8400	61.2	HKD	HK	5000003288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:23:21	GMT +8	22400	61.15	HKD	HK	5000003339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:28:57	GMT +8	800	61.1	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:28:57	GMT +8	3600	61.1	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:28:57	GMT +8	6000	61.1	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:29:10	GMT +8	7600	61.05	HKD	HK	5000003511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:33:22	GMT +8	2000	61.05	HKD	HK	5000003623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:38:44	GMT +8	400	61.05	HKD	HK	5000003657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:38:44	GMT +8	2000	61.05	HKD	HK	5000003650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:43:17	GMT +8	5200	61.15	HKD	HK	5000003731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:51:42	GMT +8	1600	61.15	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:51:46	GMT +8	800	61.15	HKD	HK	5000003769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:51:58	GMT +8	400	61.15	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:51:58	GMT +8	400	61.15	HKD	HK	5000003774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:54:31	GMT +8	1600	61.15	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:55:44	GMT +8	5200	61.1	HKD	HK	5000003832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:55:44	GMT +8	9600	61.1	HKD	HK	5000003833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:03:27	GMT +8	1200	61.1	HKD	HK	5000003959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:03:32	GMT +8	400	61.1	HKD	HK	5000003963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:07:28	GMT +8	6000	61.1	HKD	HK	5000004060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:07:28	GMT +8	4800	61.1	HKD	HK	5000004054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:31	GMT +8	1600	61.2	HKD	HK	5000004257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:47	GMT +8	400	61.15	HKD	HK	5000004268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:47	GMT +8	400	61.15	HKD	HK	5000004269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:47	GMT +8	800	61.15	HKD	HK	5000004270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:54	GMT +8	400	61.1	HKD	HK	5000004282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:54	GMT +8	400	61.1	HKD	HK	5000004283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:54	GMT +8	400	61.1	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:54	GMT +8	400	61.1	HKD	HK	5000004286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:54	GMT +8	1200	61.1	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:59	GMT +8	400	61.1	HKD	HK	5000004287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:10	GMT +8	5200	61.15	HKD	HK	5000004323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:27:35	GMT +8	6400	61.1	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:27:35	GMT +8	4000	61.1	HKD	HK	5000004401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:32	GMT +8	10400	61.05	HKD	HK	5000004456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:32	GMT +8	1200	61.05	HKD	HK	5000004457

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:10	GMT +8	400	61.05	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:10	GMT +8	800	61.05	HKD	HK	5000004577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:10	GMT +8	4800	61.05	HKD	HK	5000004578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:12	GMT +8	400	61.05	HKD	HK	5000004581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:15	GMT +8	400	61.05	HKD	HK	5000004582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:26	GMT +8	400	61.05	HKD	HK	5000004583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:31	GMT +8	400	61.05	HKD	HK	5000004584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:34	GMT +8	800	61.05	HKD	HK	5000004585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:37	GMT +8	400	61.05	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:49	GMT +8	1200	61.05	HKD	HK	5000004592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:14	GMT +8	2400	61.05	HKD	HK	5000004593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:56	GMT +8	1200	61	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:56	GMT +8	11200	61	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:39:48	GMT +8	3200	61.05	HKD	HK	5000004912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:39:48	GMT +8	4800	61.05	HKD	HK	5000004913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:04	GMT +8	400	61	HKD	HK	5000004979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:04	GMT +8	3600	61	HKD	HK	5000004977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:04	GMT +8	5600	61	HKD	HK	5000004970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:39	GMT +8	2000	61.1	HKD	HK	5000005178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:44	GMT +8	800	61.1	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:50	GMT +8	800	61.1	HKD	HK	5000005182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:56	GMT +8	2800	61.1	HKD	HK	5000005183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:54:03	GMT +8	1600	61.05	HKD	HK	5000005220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:54:03	GMT +8	6400	61.05	HKD	HK	5000005226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:54:03	GMT +8	3600	61.05	HKD	HK	5000005224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:59:22	GMT +8	6000	61.05	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:59:26	GMT +8	400	61	HKD	HK	5000005316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:59:26	GMT +8	400	61	HKD	HK	5000005317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:59:29	GMT +8	400	61	HKD	HK	5000005318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:59:32	GMT +8	400	61	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:59:44	GMT +8	1600	61	HKD	HK	5000005342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:38	GMT +8	400	61.05	HKD	HK	5000005405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:52	GMT +8	6400	61.05	HKD	HK	5000005406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:52	GMT +8	5200	61.05	HKD	HK	5000005407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:56	GMT +8	400	61	HKD	HK	5000005417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:56	GMT +8	400	61	HKD	HK	5000005418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:56	GMT +8	1200	61	HKD	HK	5000005416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:56	GMT +8	1200	61	HKD	HK	5000005419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:56	GMT +8	2400	61	HKD	HK	5000005420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:37	GMT +8	5200	61	HKD	HK	5000005450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:37	GMT +8	1200	61	HKD	HK	5000005451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:45	GMT +8	8000	60.95	HKD	HK	5000005489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:47	GMT +8	400	60.95	HKD	HK	5000005493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:05:32	GMT +8	6400	60.9	HKD	HK	5000005565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:05:32	GMT +8	4000	60.9	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:12	GMT +8	400	60.85	HKD	HK	5000005611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:12	GMT +8	3600	60.85	HKD	HK	5000005606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:12	GMT +8	3600	60.85	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:40	GMT +8	3200	60.8	HKD	HK	5000005663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:40	GMT +8	2800	60.8	HKD	HK	5000005665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:49	GMT +8	3200	60.75	HKD	HK	5000005682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:08:00	GMT +8	4800	60.8	HKD	HK	5000005756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:09:10	GMT +8	4000	60.8	HKD	HK	5000005809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:09:36	GMT +8	2400	60.75	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:09:45	GMT +8	3200	60.8	HKD	HK	5000005868
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:10:27	GMT +8	400	60.75	HKD	HK	5000005897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:10:27	GMT +8	2400	60.75	HKD	HK	5000005896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:13:17	GMT +8	3200	60.8	HKD	HK	5000005974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:14:49	GMT +8	2800	60.75	HKD	HK	5000006003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:51	GMT +8	3200	60.75	HKD	HK	5000006033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:46	GMT +8	2400	60.9	HKD	HK	5000006217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:50	GMT +8	400	60.85	HKD	HK	5000006235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:50	GMT +8	2400	60.85	HKD	HK	5000006234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:54	GMT +8	1200	60.85	HKD	HK	5000006246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:55	GMT +8	3200	60.8	HKD	HK	5000006297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:37	GMT +8	400	60.8	HKD	HK	5000006309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:27:21	GMT +8	400	60.8	HKD	HK	5000006335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:28:20	GMT +8	4000	60.75	HKD	HK	5000006368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:18	GMT +8	3600	60.75	HKD	HK	5000006461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:18	GMT +8	5200	60.75	HKD	HK	5000006464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:37	GMT +8	400	60.7	HKD	HK	5000006580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:37	GMT +8	6800	60.7	HKD	HK	5000006578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:37	GMT +8	1200	60.7	HKD	HK	5000006586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:41	GMT +8	400	60.65	HKD	HK	5000006641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:41	GMT +8	800	60.65	HKD	HK	5000006636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:41	GMT +8	5200	60.65	HKD	HK	5000006635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:41	GMT +8	1200	60.65	HKD	HK	5000006640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:42	GMT +8	3600	60.65	HKD	HK	5000006658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:48	GMT +8	3200	60.7	HKD	HK	5000006750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:51	GMT +8	400	60.7	HKD	HK	5000006751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:58	GMT +8	400	60.7	HKD	HK	5000006754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:18	GMT +8	8000	60.7	HKD	HK	5000006890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:18	GMT +8	4800	60.7	HKD	HK	5000006874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:35	GMT +8	5200	60.7	HKD	HK	5000006920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:46	GMT +8	400	60.65	HKD	HK	5000006952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:51	GMT +8	800	60.65	HKD	HK	5000006956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:51	GMT +8	1600	60.65	HKD	HK	5000006957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:51	GMT +8	2000	60.65	HKD	HK	5000006953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:51	GMT +8	2800	60.65	HKD	HK	5000006954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:06	GMT +8	1600	60.7	HKD	HK	5000007094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:07	GMT +8	400	60.7	HKD	HK	5000007095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:08	GMT +8	2000	60.7	HKD	HK	5000007097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:19	GMT +8	400	60.7	HKD	HK	5000007117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:19	GMT +8	2000	60.7	HKD	HK	5000007115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:19	GMT +8	4800	60.7	HKD	HK	5000007116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:20:42	BST	402	640.9	GBp	XLON	0XL5400000000000ARCPK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:21:28	BST	669	641	GBp	XLON	0XL5400000000000ARCPLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:21:47	BST	421	641.2	GBp	XLON	0XL5400000000000ARCPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:21:52	BST	72	641.1	GBp	CHIX	0XL5A00000000000ARCPNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:21:56	BST	399	641.5	GBp	XLON	0XL5400000000000ARCPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:21:56	BST	520	641.4	GBp	CHIX	0XL5A00000000000ARCPNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:21:58	BST	458	641.3	GBp	XLON	0XL5400000000000ARCPN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:22:02	BST	74	641.2	GBp	CHIX	0XL5A00000000000ARCPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:22:02	BST	156	641.1	GBp	CHIX	0XL5A00000000000ARCPO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:22:08	BST	540	640.9	GBp	CHIX	0XL5A00000000000ARCPOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:22:29	BST	412	640.8	GBp	XLON	0XL5400000000000ARCPOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:22:45	BST	930	641.1	GBp	XLON	0XL5400000000000ARCPPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:22:59	BST	133	641.4	GBp	BATE	0XL5A00000000000ARCPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:08	BST	991	641.7	GBp	CHIX	0XL5A00000000000ARCPRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:08	BST	110	641.7	GBp	BATE	0XL5A00000000000ARCPRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:08	BST	599	641.7	GBp	XLON	0XL5400000000000ARCPQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:26	BST	94	641.6	GBp	TRQX	0XL5400000000000ARCPRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:26	BST	145	641.6	GBp	BATE	0XL5A00000000000ARCPS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:27	BST	901	641.5	GBp	XLON	0XL5400000000000ARCPRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:34	BST	738	641.5	GBp	CHIX	0XL5A00000000000ARCPS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:36	BST	120	641.4	GBp	TRQX	0XL5400000000000ARCPRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:39	BST	1003	641.3	GBp	CHIX	0XL5A00000000000ARCPSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:39	BST	1187	641.3	GBp	XLON	0XL5400000000000ARCPRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:39	BST	62	641.3	GBp	TRQX	0XL5400000000000ARCPRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:39	BST	63	641.3	GBp	BATE	0XL5A00000000000ARCPSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:39	BST	18	641.3	GBp	TRQX	0XL5400000000000ARCPRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:23:39	BST	36	641.3	GBp	BATE	0XL5A00000000000ARCPSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:00	BST	153	641.6	GBp	TRQX	0XL5400000000000ARCPSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:16	BST	98	641.6	GBp	TRQX	0XL5400000000000ARCPT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:16	BST	863	641.6	GBp	CHIX	0XL5A00000000000ARCPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:25	BST	3120	641.5	GBp	XLON	0XL5400000000000ARCPTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:26	BST	211	641.4	GBp	BATE	0XL5A00000000000ARCPUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:26	BST	1767	641.4	GBp	CHIX	0XL5A00000000000ARCPUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:33	BST	1291	641.2	GBp	CHIX	0XL5A00000000000ARCPV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:33	BST	65	641.2	GBp	TRQX	0XL5400000000000ARCPTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:33	BST	1291	641.2	GBp	XLON	0XL5400000000000ARCPTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:33	BST	31	641.2	GBp	BATE	0XL5A00000000000ARCPVA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:33	BST	2157	641.2	GBp	XLON	0XL5400000000000ARCPTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:33	BST	466	641.2	GBp	XLON	0XL5400000000000ARCPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:33	BST	64	641.2	GBp	BATE	0XL5A000000000000ARCPVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:33	BST	133	641.2	GBp	TRQX	0XL5400000000000ARCPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:24:49	BST	106	641.3	GBp	TRQX	0XL5400000000000ARCPUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:07	BST	390	641.2	GBp	BATE	0XL5A000000000000ARCQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:11	BST	3387	641.1	GBp	XLON	0XL5400000000000ARCPVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:11	BST	40	641.1	GBp	BATE	0XL5A000000000000ARCQ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:11	BST	122	641.1	GBp	CHIX	0XL5A000000000000ARCQ11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:11	BST	36	641.1	GBp	BATE	0XL5A000000000000ARCQ12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:11	BST	1878	641.1	GBp	CHIX	0XL5A000000000000ARCQ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:19	BST	32	641	GBp	BATE	0XL5A000000000000ARCQ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:19	BST	49	641	GBp	TRQX	0XL5400000000000ARCPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:19	BST	3014	641	GBp	XLON	0XL5400000000000ARCPVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:20	BST	104	641	GBp	BATE	0XL5A000000000000ARCQ1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:20	BST	50	641	GBp	TRQX	0XL5400000000000ARCQ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:24	BST	179	640.9	GBp	TRQX	0XL5400000000000ARCQ07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:45	BST	1254	640.9	GBp	XLON	0XL5400000000000ARCQ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:46	BST	10	640.8	GBp	TRQX	0XL5400000000000ARCQ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:46	BST	1039	640.8	GBp	CHIX	0XL5A000000000000ARCQ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:46	BST	188	640.8	GBp	BATE	0XL5A000000000000ARCQ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:46	BST	50	640.8	GBp	BATE	0XL5A000000000000ARCQ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:47	BST	85	640.8	GBp	TRQX	0XL5400000000000ARCQ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:25:53	BST	123	640.7	GBp	TRQX	0XL5400000000000ARCQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:26:08	BST	242	640.9	GBp	BATE	0XL5A000000000000ARCQ4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:26:21	BST	146	641.3	GBp	TRQX	0XL5400000000000ARCQ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:26:21	BST	317	641.3	GBp	BATE	0XL5A000000000000ARCQ57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:26:24	BST	78	641.2	GBp	TRQX	0XL5400000000000ARCQ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:26:24	BST	1100	641.2	GBp	XLON	0XL5400000000000ARCQ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:26:24	BST	2812	641.2	GBp	CHIX	0XL5A000000000000ARCQ59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:26:37	BST	72	641.1	GBp	TRQX	0XL5400000000000ARCQ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:26:37	BST	298	641.1	GBp	BATE	0XL5A000000000000ARCQ5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:23	BST	1424	641	GBp	XLON	0XL5400000000000ARCQ5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:23	BST	4813	641	GBp	XLON	0XL5400000000000ARCQ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:23	BST	170	641	GBp	TRQX	0XL5400000000000ARCQ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:23	BST	2133	641	GBp	CHIX	0XL5A000000000000ARCQ82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:41	BST	111	640.9	GBp	TRQX	0XL5400000000000ARCQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:41	BST	6490	640.8	GBp	XLON	0XL5400000000000ARCQ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:41	BST	236	640.8	GBp	BATE	0XL5A000000000000ARCQ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:41	BST	118	640.8	GBp	TRQX	0XL5400000000000ARCQ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:56	BST	103	640.7	GBp	BATE	0XL5A000000000000ARCQ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:56	BST	2090	640.7	GBp	CHIX	0XL5A000000000000ARCQ9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:56	BST	117	640.7	GBp	TRQX	0XL5400000000000ARCQ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:56	BST	2800	640.7	GBp	XLON	0XL5400000000000ARCQ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:56	BST	4848	640.7	GBp	XLON	0XL5400000000000ARCQ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:27:58	BST	111	640.6	GBp	TRQX	0XL5400000000000ARCQ80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:02	BST	1796	640.5	GBp	CHIX	0XL5A000000000000ARCQ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:02	BST	117	640.5	GBp	TRQX	0XL5400000000000ARCQ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:02	BST	347	640.5	GBp	CHIX	0XL5A000000000000ARCQ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:02	BST	5590	640.5	GBp	XLON	0XL5400000000000ARCQ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:02	BST	369	640.5	GBp	XLON	0XL5400000000000ARCQ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:04	BST	300	640.4	GBp	BATE	0XL5A000000000000ARCQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:06	BST	5903	640.3	GBp	XLON	0XL5400000000000ARCQ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:14	BST	2089	640.2	GBp	CHIX	0XL5A000000000000ARCQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:14	BST	199	640.1	GBp	BATE	0XL5A000000000000ARCQAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:17	BST	131	640.2	GBp	TRQX	0XL5400000000000ARCQ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:41	BST	2800	640	GBp	XLON	0XL5400000000000ARCQA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:41	BST	1805	640	GBp	XLON	0XL5400000000000ARCQA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:41	BST	898	640	GBp	CHIX	0XL5A000000000000ARCQBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:42	BST	142	639.9	GBp	BATE	0XL5A000000000000ARCQBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:42	BST	69	639.9	GBp	TRQX	0XL5400000000000ARCQA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:42	BST	4539	639.8	GBp	XLON	0XL5400000000000ARCQA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:28:42	BST	75	639.8	GBp	TRQX	0XL5400000000000ARCQA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:29:10	BST	27	640	GBp	TRQX	0XL5400000000000ARCQBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:29:10	BST	80	640	GBp	TRQX	0XL5400000000000ARCQBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:29:21	BST	78	639.8	GBp	TRQX	0XL5400000000000ARCQBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:29:21	BST	4	639.7	GBp	TRQX	0XL5400000000000ARCQBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:29:21	BST	1248	639.7	GBp	CHIX	0XL5A000000000000ARCQD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:29:21	BST	1464	639.7	GBp	XLON	0XL5400000000000ARCQBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:29:21	BST	75	639.7	GBp	TRQX	0XL5400000000000ARCQBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:29:21	BST	142	639.6	GBp	BATE	0XL5A000000000000ARCQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:29:26	BST	81	639.7	GBp	TRQX	0XL5400000000000ARCQCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:30:33	BST	4	640.9	GBp	TRQX	0XL5400000000000ARCQFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:30:33	BST	190	640.9	GBp	TRQX	0XL5400000000000ARCQG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:16	BST	241	640.8	GBp	TRQX	0XL5400000000000ARCQHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:51	BST	112	640.7	GBp	TRQX	0XL5400000000000ARCQIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:51	BST	1129	640.6	GBp	XLON	0XL5400000000000ARCQIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:51	BST	2150	640.6	GBp	CHIX	0XL5A000000000000ARCQKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:51	BST	707	640.6	GBp	BATE	0XL5A000000000000ARCQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:51	BST	2800	640.6	GBp	XLON	0XL5400000000000ARCQIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:51	BST	2869	640.6	GBp	XLON	0XL5400000000000ARCQIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:51	BST	181	640.6	GBp	TRQX	0XL5400000000000ARCQJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:53	BST	123	640.5	GBp	TRQX	0XL5400000000000ARCQJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:54	BST	26	640.5	GBp	TRQX	0XL5400000000000ARCQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:55	BST	5031	640.4	GBp	XLON	0XL5400000000000ARCQJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:55	BST	1828	640.4	GBp	CHIX	0XL5A000000000000ARCQL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:55	BST	503	640.4	GBp	BATE	0XL5A000000000000ARCQL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:31:55	BST	122	640.4	GBp	TRQX	0XL5400000000000ARCQJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:32:17	BST	66	640.5	GBp	TRQX	0XL5400000000000ARCQKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:32:37	BST	120	640.9	GBp	TRQX	0XL5400000000000ARCQMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:32:55	BST	168	641	GBp	CHIX	0XL5A000000000000ARCQO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:32:57	BST	1777	641	GBp	XLON	0XL5400000000000ARCQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:32:57	BST	83	641	GBp	TRQX	0XL5400000000000ARCQNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:06	BST	136	641.1	GBp	TRQX	0XL5400000000000ARCQNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:16	BST	2995	640.8	GBp	CHIX	0XL5A000000000000ARCQPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:16	BST	2897	640.8	GBp	XLON	0XL5400000000000ARCQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:16	BST	4180	640.8	GBp	XLON	0XL5400000000000ARCQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:22	BST	1196	640.7	GBp	CHIX	0XL5A000000000000ARCQPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:22	BST	510	640.7	GBp	BATE	0XL5A000000000000ARCQPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:22	BST	70	640.7	GBp	TRQX	0XL5400000000000ARCQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:26	BST	12942	640.6	GBp	XLON	0XL5400000000000ARCQOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:26	BST	53	640.6	GBp	XLON	0XL5400000000000ARCQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:37	BST	65	640.5	GBp	TRQX	0XL5400000000000ARCQPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:37	BST	1353	640.5	GBp	CHIX	0XL5A000000000000ARCQQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:37	BST	401	640.5	GBp	BATE	0XL5A000000000000ARCQQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:37	BST	4220	640.5	GBp	CHIX	0XL5A000000000000ARCQQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:38	BST	3674	640.4	GBp	XLON	0XL5400000000000ARCQPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:38	BST	121	640.4	GBp	TRQX	0XL5400000000000ARCQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:40	BST	762	640.2	GBp	BATE	0XL5A000000000000ARCQQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:33:40	BST	2479	640.2	GBp	XLON	0XL5400000000000ARCQQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:11	BST	1959	640.1	GBp	CHIX	0XL5A000000000000ARCQSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:11	BST	131	640.1	GBp	TRQX	0XL5400000000000ARCQRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:16	BST	2781	640	GBp	XLON	0XL5400000000000ARCQRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:16	BST	66	640	GBp	TRQX	0XL5400000000000ARCQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:32	BST	510	639.9	GBp	BATE	0XL5A000000000000ARCQU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:32	BST	1506	639.9	GBp	CHIX	0XL5A000000000000ARCQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:32	BST	75	639.9	GBp	TRQX	0XL5400000000000ARCQT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:32	BST	993	639.9	GBp	XLON	0XL5400000000000ARCQT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:32	BST	2590	639.9	GBp	XLON	0XL5400000000000ARCQT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:37	BST	326	639.8	GBp	BATE	0XL5A000000000000ARCQUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:34:37	BST	89	639.8	GBp	TRQX	0XL5400000000000ARCQTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:09	BST	119	640	GBp	TRQX	0XL5400000000000ARCQV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:13	BST	86	639.8	GBp	TRQX	0XL5400000000000ARCQVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:16	BST	5266	639.7	GBp	XLON	0XL5400000000000ARCQVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:16	BST	66	639.7	GBp	TRQX	0XL5400000000000ARCQVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:18	BST	505	639.6	GBp	CHIX	0XL5A000000000000ARCR15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:21	BST	81	639.6	GBp	TRQX	0XL5400000000000ARCQVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:21	BST	1921	639.6	GBp	CHIX	0XL5A000000000000ARCR1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:47	BST	108	639.5	GBp	TRQX	0XL5400000000000ARCR1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:47	BST	2249	639.5	GBp	XLON	0XL5400000000000ARCR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:35:47	BST	345	639.5	GBp	BATE	0XL5A000000000000ARCR2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:09	BST	144	639.9	GBp	TRQX	0XL5400000000000ARCR2L

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:16	BST	720	639.7	GBp	XLON	0XL5400000000000ARCR31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:21	BST	335	639.7	GBp	BATE	0XL5A00000000000ARCR4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:21	BST	886	639.7	GBp	CHIX	0XL5A00000000000ARCR4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:21	BST	1872	639.7	GBp	CHIX	0XL5A00000000000ARCR4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:43	BST	554	639.6	GBp	CHIX	0XL5A00000000000ARCR5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:43	BST	123	639.6	GBp	TRQX	0XL5400000000000ARCR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:45	BST	1544	639.5	GBp	XLON	0XL5400000000000ARCR4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:45	BST	734	639.5	GBp	BATE	0XL5A00000000000ARCR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:46	BST	109	639.4	GBp	TRQX	0XL5400000000000ARCR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:46	BST	353	639.4	GBp	BATE	0XL5A00000000000ARCR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:46	BST	1365	639.4	GBp	CHIX	0XL5A00000000000ARCR5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:46	BST	2485	639.4	GBp	CHIX	0XL5A00000000000ARCR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:46	BST	94	639.4	GBp	CHIX	0XL5A00000000000ARCR5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:36:46	BST	1944	639.4	GBp	CHIX	0XL5A00000000000ARCR5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:37:23	BST	3315	639.3	GBp	XLON	0XL5400000000000ARCR66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:37:25	BST	143	639.3	GBp	TRQX	0XL5400000000000ARCR6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:37:26	BST	1087	639.2	GBp	BATE	0XL5A00000000000ARCR7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:37:26	BST	1300	639.2	GBp	XLON	0XL5400000000000ARCR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:37:26	BST	177	639.2	GBp	TRQX	0XL5400000000000ARCR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:37:26	BST	1453	639.2	GBp	CHIX	0XL5A00000000000ARCR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:37:49	BST	482	639.1	GBp	BATE	0XL5A00000000000ARCR8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:37:49	BST	148	639.1	GBp	TRQX	0XL5400000000000ARCR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:38:05	BST	1101	639	GBp	CHIX	0XL5A00000000000ARCR9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:38:05	BST	45	639	GBp	CHIX	0XL5A00000000000ARCR9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:38:05	BST	78	639	GBp	TRQX	0XL5400000000000ARCR8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:38:06	BST	1129	639	GBp	XLON	0XL5400000000000ARCR8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:38:27	BST	104	639.2	GBp	BATE	0XL5A00000000000ARCRBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:38:27	BST	412	639.2	GBp	XLON	0XL5400000000000ARCRAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:38:27	BST	117	639.2	GBp	TRQX	0XL5400000000000ARCRAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:38:29	BST	551	639.1	GBp	CHIX	0XL5A00000000000ARCRBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:38:31	BST	652	639	GBp	XLON	0XL5400000000000ARCRAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:39:37	BST	105	639.9	GBp	CHIX	0XL5A00000000000ARCRF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:39:43	BST	278	639.8	GBp	TRQX	0XL5400000000000ARCRF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:39:44	BST	95	639.7	GBp	TRQX	0XL5400000000000ARCRF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:39:44	BST	3156	639.7	GBp	CHIX	0XL5A00000000000ARCRFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:39:54	BST	188	639.6	GBp	TRQX	0XL5400000000000ARCRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:39:54	BST	1612	639.6	GBp	XLON	0XL5400000000000ARCRFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:40:16	BST	208	639.8	GBp	TRQX	0XL5400000000000ARCRH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:40:16	BST	1	639.8	GBp	TRQX	0XL5400000000000ARCRH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:40:16	BST	137	639.8	GBp	TRQX	0XL5400000000000ARCRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:41:04	BST	1053	640.1	GBp	CHIX	0XL5A00000000000ARCRJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:41:04	BST	120	640	GBp	CHIX	0XL5A00000000000ARCRJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:41:04	BST	130	640	GBp	TRQX	0XL5400000000000ARCRJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:41:05	BST	134	640	GBp	TRQX	0XL5400000000000ARCRJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:41:47	BST	133	640.1	GBp	TRQX	0XL5400000000000ARCRL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:41:47	BST	30	640.1	GBp	TRQX	0XL5400000000000ARCRL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:42:36	BST	1227	640.2	GBp	BATE	0XL5A00000000000ARCRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:42:36	BST	173	640.2	GBp	TRQX	0XL5400000000000ARCRN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:42:42	BST	1269	640.1	GBp	XLON	0XL5400000000000ARCRNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:04	BST	1234	640	GBp	BATE	0XL5A00000000000ARCRNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:04	BST	212	640	GBp	TRQX	0XL5400000000000ARCRQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:04	BST	144	639.9	GBp	TRQX	0XL5400000000000ARCRQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:04	BST	2457	639.9	GBp	XLON	0XL5400000000000ARCRR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:08	BST	2827	639.9	GBp	CHIX	0XL5A00000000000ARCRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:08	BST	485	639.9	GBp	CHIX	0XL5A00000000000ARCRO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:11	BST	660	639.8	GBp	XLON	0XL5400000000000ARCRSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:11	BST	227	639.8	GBp	TRQX	0XL5400000000000ARCRT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:11	BST	1054	639.8	GBp	CHIX	0XL5A00000000000ARCRON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:11	BST	2224	639.8	GBp	CHIX	0XL5A00000000000ARCROO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:43:11	BST	469	639.8	GBp	BATE	0XL5A00000000000ARCROQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:44:55	BST	264	640	GBp	TRQX	0XL5400000000000ARCS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:45:25	BST	98	640	GBp	TRQX	0XL5400000000000ARCS69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:45:28	BST	123	639.8	GBp	TRQX	0XL5400000000000ARCS6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:45:31	BST	283	639.8	GBp	TRQX	0XL5400000000000ARCS7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:45:43	BST	2470	639.7	GBp	XLON	0XL5400000000000ARCS7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:45:43	BST	102	639.7	GBp	TRQX	0XL5400000000000ARCS7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:45:43	BST	1289	639.7	GBp	BATE	0XL5A00000000000ARCS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:45:48	BST	1339	639.6	GBp	XLON	0XL5400000000000ARCS80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:45:48	BST	317	639.6	GBp	TRQX	0XL5400000000000ARCS81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:45:48	BST	3316	639.6	GBp	CHIX	0XL5A00000000000ARCS0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:28	BST	1366	639.5	GBp	CHIX	0XL5A00000000000ARCS21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:28	BST	670	639.5	GBp	XLON	0XL5400000000000ARCS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:28	BST	870	639.5	GBp	XLON	0XL5400000000000ARCS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:28	BST	573	639.4	GBp	BATE	0XL5A00000000000ARCS22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:28	BST	63	639.5	GBp	TRQX	0XL5400000000000ARCS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:28	BST	84	639.5	GBp	TRQX	0XL5400000000000ARCS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:28	BST	67	639.4	GBp	TRQX	0XL5400000000000ARCS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:29	BST	81	639.3	GBp	TRQX	0XL5400000000000ARCSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:34	BST	1115	639.3	GBp	XLON	0XL5400000000000ARCSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:46:34	BST	1184	639.3	GBp	XLON	0XL5400000000000ARCSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:47:32	BST	291	639.8	GBp	CHIX	0XL5A00000000000ARCS63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:47:33	BST	187	639.8	GBp	TRQX	0XL5400000000000ARCSDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:47:42	BST	378	639.7	GBp	BATE	0XL5A00000000000ARCS6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:48:39	BST	245	639.9	GBp	TRQX	0XL5400000000000ARCSGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:48:39	BST	249	639.9	GBp	BATE	0XL5A00000000000ARCS97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:02	BST	282	639.8	GBp	TRQX	0XL5400000000000ARCSI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:10	BST	542	639.7	GBp	BATE	0XL5A00000000000ARCSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:10	BST	121	639.7	GBp	TRQX	0XL5400000000000ARCSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:14	BST	2800	639.6	GBp	XLON	0XL5400000000000ARCSIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:14	BST	460	639.6	GBp	XLON	0XL5400000000000ARCSIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:14	BST	224	639.6	GBp	TRQX	0XL5400000000000ARCSIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:14	BST	2305	639.6	GBp	CHIX	0XL5A00000000000ARCSAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:17	BST	492	639.5	GBp	BATE	0XL5A00000000000ARCSAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:17	BST	122	639.5	GBp	TRQX	0XL5400000000000ARCSJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:40	BST	1749	639.4	GBp	CHIX	0XL5A00000000000ARCSC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:40	BST	4934	639.4	GBp	XLON	0XL5400000000000ARCSKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:44	BST	582	639.4	GBp	BATE	0XL5A00000000000ARCSC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:49	BST	131	639.4	GBp	TRQX	0XL5400000000000ARCSL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:49	BST	67	639.3	GBp	TRQX	0XL5400000000000ARCSLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:49	BST	1846	639.3	GBp	CHIX	0XL5A00000000000ARCSCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:49	BST	1842	639.2	GBp	XLON	0XL5400000000000ARCSLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:49:52	BST	476	639.2	GBp	BATE	0XL5A00000000000ARCSCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:50:00	BST	81	639.2	GBp	TRQX	0XL5400000000000ARCSLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:50:13	BST	1276	639	GBp	CHIX	0XL5A00000000000ARCSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:50:13	BST	97	639	GBp	TRQX	0XL5400000000000ARCSML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:50:13	BST	89	639.1	GBp	TRQX	0XL5400000000000ARCSMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:50:13	BST	3120	639	GBp	XLON	0XL5400000000000ARCSMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:50:13	BST	516	638.9	GBp	BATE	0XL5A00000000000ARCSDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:50:22	BST	64	638.8	GBp	TRQX	0XL5400000000000ARCSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:50:22	BST	49	638.8	GBp	TRQX	0XL5400000000000ARCSNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:51:28	BST	390	639.3	GBp	CHIX	0XL5A00000000000ARCSHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:51:28	BST	266	639.3	GBp	CHIX	0XL5A00000000000ARCSHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:52:42	BST	366	639.5	GBp	TRQX	0XL5400000000000ARCSUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:02	BST	200	640.4	GBp	TRQX	0XL5400000000000ARCT2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:05	BST	951	640.2	GBp	CHIX	0XL5A00000000000ARCSQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:05	BST	696	640.2	GBp	XLON	0XL5400000000000ARCT33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:05	BST	1053	640.2	GBp	XLON	0XL5400000000000ARCT34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:08	BST	554	640.1	GBp	BATE	0XL5A00000000000ARCSQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:08	BST	309	640.1	GBp	TRQX	0XL5400000000000ARCT3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:15	BST	2454	640	GBp	XLON	0XL5400000000000ARCT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:15	BST	268	640	GBp	TRQX	0XL5400000000000ARCT3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:15	BST	1655	640	GBp	CHIX	0XL5A00000000000ARCSQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:54:15	BST	488	640	GBp	BATE	0XL5A00000000000ARCSQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:55:30	BST	1266	639.8	GBp	XLON	0XL5400000000000ARCT73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:55:30	BST	273	639.8	GBp	TRQX	0XL5400000000000ARCT74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:55:30	BST	3495	639.8	GBp	XLON	0XL5400000000000ARCT75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:55:30	BST	1534	639.8	GBp	BATE	0XL5A00000000000ARCSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:55:30	BST	2835	639.8	GBp	CHIX	0XL5A00000000000ARCSTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:55:30	BST	328	639.7	GBp	TRQX	0XL5400000000000ARCT76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:56:16	BST	79	639.8	GBp	CHIX	0XL5A00000000000ARCT02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:56:16	BST	535	639.8	GBp	XLON	0XL5400000000000ARCT9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:56:34	BST	300	639.7	GBp	TRQX	0XL5400000000000ARCTA2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:56:34	BST	159	639.7	GBp	BATE	0XL5A00000000000ARCT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:56:37	BST	243	639.6	GBp	XLON	0XL5400000000000ARCTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:56:37	BST	688	639.6	GBp	CHIX	0XL5A00000000000ARCT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:56:37	BST	882	639.6	GBp	XLON	0XL5400000000000ARCTA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:56:37	BST	163	639.6	GBp	TRQX	0XL5400000000000ARCTA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:57:50	BST	136	639.5	GBp	BATE	0XL5A00000000000ARCT2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:57:50	BST	164	639.5	GBp	TRQX	0XL5400000000000ARCTCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:57:50	BST	40	639.5	GBp	BATE	0XL5A00000000000ARCT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:58:10	BST	45	639.5	GBp	BATE	0XL5A00000000000ARCT3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:58:10	BST	180	639.5	GBp	TRQX	0XL5400000000000ARCTDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:59:08	BST	135	639.4	GBp	TRQX	0XL5400000000000ARCTGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:59:08	BST	2973	639.4	GBp	XLON	0XL5400000000000ARCTGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:59:08	BST	199	639.4	GBp	BATE	0XL5A00000000000ARCT5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:59:08	BST	1589	639.4	GBp	CHIX	0XL5A00000000000ARCT5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	08:59:52	BST	214	639.5	GBp	CHIX	0XL5A00000000000ARCT7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:02:17	BST	326	640.9	GBp	CHIX	0XL5A00000000000ARCTE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:02:31	BST	4043	640.8	GBp	XLON	0XL5400000000000ARCTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:02:35	BST	2143	640.7	GBp	CHIX	0XL5A00000000000ARCTEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:02:35	BST	186	640.7	GBp	BATE	0XL5A00000000000ARCTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:02:35	BST	363	640.7	GBp	TRQX	0XL5400000000000ARCTPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:02:40	BST	283	640.6	GBp	XLON	0XL5400000000000ARCTPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:02:40	BST	381	640.6	GBp	XLON	0XL5400000000000ARCTPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:02:40	BST	3563	640.6	GBp	XLON	0XL5400000000000ARCTPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:03:06	BST	739	640.5	GBp	CHIX	0XL5A00000000000ARCTFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:10	BST	400	641.4	GBp	BATE	0XL5A00000000000ARCTLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:10	BST	611	641.4	GBp	BATE	0XL5A00000000000ARCTLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:11	BST	390	641.3	GBp	TRQX	0XL5400000000000ARCU14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:15	BST	4716	641.2	GBp	XLON	0XL5400000000000ARCU16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:15	BST	1124	641.2	GBp	CHIX	0XL5A00000000000ARCTM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:15	BST	105	641.2	GBp	TRQX	0XL5400000000000ARCU17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:15	BST	1931	641.2	GBp	CHIX	0XL5A00000000000ARCTM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:15	BST	785	641.2	GBp	BATE	0XL5A00000000000ARCTM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:32	BST	258	641.1	GBp	TRQX	0XL5400000000000ARCU1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:46	BST	169	641.1	GBp	TRQX	0XL5400000000000ARCU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:47	BST	266	641	GBp	CHIX	0XL5A00000000000ARCTN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:05:47	BST	3596	641	GBp	XLON	0XL5400000000000ARCU2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:07:48	BST	76	642.7	GBp	BATE	0XL5A00000000000ARCTSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:07:48	BST	110	642.6	GBp	XLON	0XL5400000000000ARCU9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:07:48	BST	613	642.6	GBp	XLON	0XL5400000000000ARCU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:07:48	BST	202	642.6	GBp	CHIX	0XL5A00000000000ARCTSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:04	BST	441	642.5	GBp	BATE	0XL5A00000000000ARCTT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:04	BST	2291	642.4	GBp	CHIX	0XL5A00000000000ARCTT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:04	BST	3086	642.5	GBp	XLON	0XL5400000000000ARCUAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:06	BST	1574	642.2	GBp	CHIX	0XL5A00000000000ARCTTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:06	BST	3465	642.2	GBp	CHIX	0XL5A00000000000ARCTTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:06	BST	2547	642.1	GBp	XLON	0XL5400000000000ARCUAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:06	BST	1065	642.2	GBp	BATE	0XL5A00000000000ARCTTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:06	BST	2884	642.3	GBp	XLON	0XL5400000000000ARCUAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:06	BST	161	642.3	GBp	TRQX	0XL5400000000000ARCUAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:06	BST	618	642.2	GBp	XLON	0XL5400000000000ARCUAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:06	BST	123	642.1	GBp	TRQX	0XL5400000000000ARCUAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:10	BST	223	641.8	GBp	TRQX	0XL5400000000000ARCUBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:12	BST	535	641.6	GBp	XLON	0XL5400000000000ARCUBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:12	BST	113	641.7	GBp	BATE	0XL5A00000000000ARCTUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:12	BST	186	641.7	GBp	CHIX	0XL5A00000000000ARCTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:12	BST	402	641.7	GBp	TRQX	0XL5400000000000ARCUBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:14	BST	145	641.5	GBp	CHIX	0XL5A00000000000ARCTUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:42	BST	126	641.3	GBp	CHIX	0XL5A00000000000ARCTVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:42	BST	906	641.2	GBp	XLON	0XL5400000000000ARCUDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:42	BST	397	641.4	GBp	XLON	0XL5400000000000ARCUDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:42	BST	83	641.3	GBp	TRQX	0XL5400000000000ARCUDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:43	BST	150	641.2	GBp	CHIX	0XL5A00000000000ARCTVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:43	BST	129	641.2	GBp	BATE	0XL5A00000000000ARCTVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:49	BST	121	641.2	GBp	TRQX	0XL5400000000000ARCUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:50	BST	126	641.1	GBp	CHIX	0XL5A00000000000ARCU01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:50	BST	83	641.1	GBp	TRQX	0XL5400000000000ARCUDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:55	BST	65	641	GBp	BATE	0XL5A00000000000ARCU0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:56	BST	170	641	GBp	XLON	0XL5400000000000ARCUE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:56	BST	352	641	GBp	XLON	0XL5400000000000ARCUE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:57	BST	289	640.9	GBp	CHIX	0XL5A00000000000ARCU0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:57	BST	688	640.8	GBp	XLON	0XL5400000000000ARCUEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:58	BST	173	640.7	GBp	CHIX	0XL5A00000000000ARCU0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:08:59	BST	714	640.6	GBp	XLON	0XL5400000000000ARCUED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:05	BST	97	640.7	GBp	TRQX	0XL5400000000000ARCUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:07	BST	125	640.5	GBp	CHIX	0XL5A00000000000ARCU11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:07	BST	453	640.4	GBp	XLON	0XL5400000000000ARCUER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:07	BST	70	640.6	GBp	BATE	0XL5A00000000000ARCU12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:07	BST	147	640.5	GBp	TRQX	0XL5400000000000ARCUES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:07	BST	63	640.6	GBp	TRQX	0XL5400000000000ARCUET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:08	BST	137	640.3	GBp	CHIX	0XL5A00000000000ARCU13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:14	BST	383	639.9	GBp	XLON	0XL5400000000000ARCUF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:14	BST	104	640	GBp	CHIX	0XL5A00000000000ARCU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:14	BST	117	640	GBp	TRQX	0XL5400000000000ARCUF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:14	BST	158	639.9	GBp	TRQX	0XL5400000000000ARCUF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:14	BST	69	639.8	GBp	CHIX	0XL5A00000000000ARCU1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:14	BST	105	639.8	GBp	TRQX	0XL5400000000000ARCUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:35	BST	105	639.9	GBp	TRQX	0XL5400000000000ARCUGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:35	BST	413	639.7	GBp	XLON	0XL5400000000000ARCUGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:35	BST	71	639.7	GBp	BATE	0XL5A00000000000ARCU2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:35	BST	420	639.6	GBp	XLON	0XL5400000000000ARCUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:35	BST	72	639.8	GBp	CHIX	0XL5A00000000000ARCU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:49	BST	38	639.6	GBp	BATE	0XL5A00000000000ARCU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:49	BST	59	639.6	GBp	BATE	0XL5A00000000000ARCU3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:49	BST	420	639.6	GBp	XLON	0XL5400000000000ARCUHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:49	BST	102	639.6	GBp	TRQX	0XL5400000000000ARCUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:49	BST	261	639.6	GBp	CHIX	0XL5A00000000000ARCU3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:49	BST	35	639.6	GBp	BATE	0XL5A00000000000ARCU3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:09:54	BST	480	639.5	GBp	XLON	0XL5400000000000ARCUHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:10:26	BST	480	639.4	GBp	XLON	0XL5400000000000ARCUIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:10:26	BST	454	639.4	GBp	CHIX	0XL5A00000000000ARCU4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:10:26	BST	95	639.4	GBp	TRQX	0XL5400000000000ARCUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:10:56	BST	100	639.5	GBp	TRQX	0XL5400000000000ARCUK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:11:00	BST	78	639.5	GBp	TRQX	0XL5400000000000ARCUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:11:26	BST	77	639.9	GBp	TRQX	0XL5400000000000ARCULS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:11:35	BST	285	639.8	GBp	CHIX	0XL5A00000000000ARCU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:11:35	BST	818	639.8	GBp	CHIX	0XL5A00000000000ARCU6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:11:39	BST	174	639.7	GBp	BATE	0XL5A00000000000ARCU76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:11:39	BST	1651	639.7	GBp	XLON	0XL5400000000000ARCUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:11:58	BST	98	639.9	GBp	TRQX	0XL5400000000000ARCUNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:12:14	BST	150	639.8	GBp	BATE	0XL5A00000000000ARCU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:12:55	BST	502	639.9	GBp	XLON	0XL5400000000000ARCUQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:12:55	BST	65	639.9	GBp	TRQX	0XL5400000000000ARCUQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:13:13	BST	95	639.8	GBp	TRQX	0XL5400000000000ARCURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:13:13	BST	15	639.8	GBp	TRQX	0XL5400000000000ARCURL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:13:13	BST	1811	639.7	GBp	XLON	0XL5400000000000ARCURM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:14:11	BST	1995	639.6	GBp	XLON	0XL5400000000000ARCUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:14:11	BST	877	639.6	GBp	CHIX	0XL5A00000000000ARCUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:14:11	BST	252	639.6	GBp	BATE	0XL5A00000000000ARCUED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:14:36	BST	82	639.7	GBp	TRQX	0XL5400000000000ARCV0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:14:42	BST	148	639.6	GBp	TRQX	0XL5400000000000ARCV0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:14:44	BST	201	639.5	GBp	BATE	0XL5A00000000000ARCUFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:14:44	BST	4332	639.5	GBp	XLON	0XL5400000000000ARCV0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:14:44	BST	63	639.5	GBp	TRQX	0XL5400000000000ARCV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:15:08	BST	1447	639.4	GBp	CHIX	0XL5A00000000000ARCUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:15:08	BST	108	639.4	GBp	CHIX	0XL5A00000000000ARCUGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:15:08	BST	2471	639.4	GBp	XLON	0XL5400000000000ARCV22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:15:08	BST	82	639.4	GBp	TRQX	0XL5400000000000ARCV21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:15:09	BST	362	639.3	GBp	BATE	0XL5A00000000000ARCUGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:15:09	BST	151	639.3	GBp	BATE	0XL5A00000000000ARCUGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:16:53	BST	88	639.9	GBp	TRQX	0XL5400000000000ARCV6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:16:53	BST	376	639.9	GBp	BATE	0XL5A00000000000ARCULS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:18:20	BST	146	640.3	GBp	TRQX	0XL5400000000000ARCVAG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:19:15	BST	97	640.8	GBp	TRQX	0XL5400000000000ARCVDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:19:15	BST	1802	640.8	GBp	XLON	0XL5400000000000ARCVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:19:44	BST	65	640.9	GBp	TRQX	0XL5400000000000ARCVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:19:44	BST	451	640.9	GBp	CHIX	0XL5A00000000000ARCUTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:19:58	BST	149	640.8	GBp	BATE	0XL5A00000000000ARCUUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:20:44	BST	103	640.8	GBp	TRQX	0XL5400000000000ARCVHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:22:25	BST	739	640.7	GBp	XLON	0XL5400000000000ARCVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:22:25	BST	4087	640.7	GBp	XLON	0XL5400000000000ARCVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:22:29	BST	4361	640.7	GBp	CHIX	0XL5A00000000000ARCV48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:22:49	BST	508	640.8	GBp	XLON	0XL5400000000000ARCVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:22:49	BST	106	640.8	GBp	TRQX	0XL5400000000000ARCVN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:23:06	BST	744	640.6	GBp	BATE	0XL5A00000000000ARCV5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:23:06	BST	6245	640.6	GBp	XLON	0XL5400000000000ARCVND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:23:06	BST	148	640.6	GBp	TRQX	0XL5400000000000ARCVNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:23:06	BST	3180	640.5	GBp	XLON	0XL5400000000000ARCVNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:23:06	BST	92	640.5	GBp	TRQX	0XL5400000000000ARCVNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:23:33	BST	211	640.8	GBp	TRQX	0XL5400000000000ARCVOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:27:41	BST	196	641.8	GBp	TRQX	0XL5400000000000ARD02E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:27:41	BST	1	641.8	GBp	TRQX	0XL5400000000000ARD02F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:03	BST	2042	641.6	GBp	CHIX	0XL5A00000000000ARCVIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:04	BST	356	641.5	GBp	TRQX	0XL5400000000000ARD031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:04	BST	5531	641.5	GBp	XLON	0XL5400000000000ARD033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:04	BST	179	641.5	GBp	XLON	0XL5400000000000ARD032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:04	BST	4806	641.5	GBp	CHIX	0XL5A00000000000ARCVIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:04	BST	1698	641.5	GBp	CHIX	0XL5A00000000000ARCVIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:05	BST	866	641.4	GBp	BATE	0XL5A00000000000ARCVIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:05	BST	138	641.4	GBp	TRQX	0XL5400000000000ARD038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:05	BST	78	641.3	GBp	CHIX	0XL5A00000000000ARCVJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:05	BST	4909	641.3	GBp	XLON	0XL5400000000000ARD03A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:05	BST	4489	641.3	GBp	CHIX	0XL5A00000000000ARCVJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:05	BST	193	641.3	GBp	TRQX	0XL5400000000000ARD03B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:05	BST	1948	641.3	GBp	CHIX	0XL5A00000000000ARCVJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:05	BST	7429	641.3	GBp	XLON	0XL5400000000000ARD03C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:06	BST	378	641.2	GBp	CHIX	0XL5A00000000000ARCVJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:06	BST	1427	641.2	GBp	BATE	0XL5A00000000000ARCVJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:06	BST	3387	641.2	GBp	XLON	0XL5400000000000ARD03E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:06	BST	4254	641.2	GBp	XLON	0XL5400000000000ARD03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:33	BST	131	641.1	GBp	TRQX	0XL5400000000000ARD04N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:33	BST	6236	641.1	GBp	CHIX	0XL5A00000000000ARCVKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:36	BST	1490	641	GBp	BATE	0XL5A00000000000ARCVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:36	BST	134	641	GBp	TRQX	0XL5400000000000ARD04Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:36	BST	143	641	GBp	TRQX	0XL5400000000000ARD04R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:36	BST	1167	641	GBp	XLON	0XL5400000000000ARD04S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:36	BST	905	641	GBp	BATE	0XL5A00000000000ARCVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:40	BST	149	640.9	GBp	TRQX	0XL5400000000000ARD04T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:41	BST	309	640.9	GBp	CHIX	0XL5A00000000000ARCVKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:41	BST	526	640.9	GBp	CHIX	0XL5A00000000000ARCVKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:57	BST	565	640.8	GBp	XLON	0XL5400000000000ARD05D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:57	BST	296	640.8	GBp	BATE	0XL5A00000000000ARCVL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:57	BST	139	640.8	GBp	TRQX	0XL5400000000000ARD05E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:28:57	BST	653	640.7	GBp	CHIX	0XL5A00000000000ARCVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:29:06	BST	244	640.6	GBp	BATE	0XL5A00000000000ARCVLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:29:06	BST	1262	640.6	GBp	XLON	0XL5400000000000ARD05Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:29:06	BST	183	640.6	GBp	XLON	0XL5400000000000ARD05R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:10	BST	82	640.6	GBp	TRQX	0XL5400000000000ARD098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:19	BST	659	640.5	GBp	CHIX	0XL5A00000000000ARCVPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:19	BST	89	640.5	GBp	TRQX	0XL5400000000000ARD09K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:20	BST	541	640.4	GBp	CHIX	0XL5A00000000000ARCVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:26	BST	1931	640.4	GBp	XLON	0XL5400000000000ARD09P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:26	BST	91	640.4	GBp	TRQX	0XL5400000000000ARD09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:45	BST	280	640.3	GBp	CHIX	0XL5A00000000000ARCVQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:45	BST	113	640.3	GBp	TRQX	0XL5400000000000ARD0B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:45	BST	641	640.3	GBp	XLON	0XL5400000000000ARD0B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:45	BST	256	640.3	GBp	BATE	0XL5A00000000000ARCVQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:52	BST	75	640.2	GBp	TRQX	0XL5400000000000ARD0B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:53	BST	826	640.2	GBp	CHIX	0XL5A00000000000ARCVQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:53	BST	1563	640.2	GBp	XLON	0XL5400000000000ARD0BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:30:53	BST	104	640.2	GBp	BATE	0XL5A00000000000ARCVQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:32:37	BST	114	640.6	GBp	TRQX	0XL5400000000000ARD0GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:32:37	BST	524	640.6	GBp	CHIX	0XL5A00000000000ARCVVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:23	BST	305	640.5	GBp	BATE	0XL5A00000000000ARD016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:23	BST	68	640.5	GBp	TRQX	0XL5400000000000ARD0IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:23	BST	1788	640.5	GBp	XLON	0XL5400000000000ARD0IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:23	BST	1318	640.4	GBp	CHIX	0XL5A00000000000ARD01B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:23	BST	2064	640.4	GBp	XLON	0XL5400000000000ARD0II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:23	BST	424	640.4	GBp	XLON	0XL5400000000000ARD0IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:23	BST	77	640.4	GBp	TRQX	0XL5400000000000ARD0IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:24	BST	73	640.3	GBp	TRQX	0XL5400000000000ARD0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:33:24	BST	396	640.3	GBp	BATE	0XL5A00000000000ARD01G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:34:37	BST	317	640.3	GBp	TRQX	0XL5400000000000ARD0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:35:05	BST	1314	640.2	GBp	CHIX	0XL5A00000000000ARD06K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:35:05	BST	139	640.2	GBp	TRQX	0XL5400000000000ARD0OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:35:05	BST	1970	640.2	GBp	XLON	0XL5400000000000ARD0OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:35:07	BST	926	640.1	GBp	XLON	0XL5400000000000ARD0OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:35:07	BST	93	640.1	GBp	TRQX	0XL5400000000000ARD0OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:35:07	BST	183	640.1	GBp	BATE	0XL5A00000000000ARD06P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:35:07	BST	1185	640.1	GBp	CHIX	0XL5A00000000000ARD06Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:35:34	BST	176	640.1	GBp	TRQX	0XL5400000000000ARD0PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:13	BST	1035	640	GBp	CHIX	0XL5A00000000000ARD09J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:13	BST	394	640	GBp	BATE	0XL5A00000000000ARD09K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:13	BST	2213	640	GBp	XLON	0XL5400000000000ARD0R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:13	BST	76	640	GBp	TRQX	0XL5400000000000ARD0R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:18	BST	206	639.9	GBp	TRQX	0XL5400000000000ARD0RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:18	BST	285	639.9	GBp	BATE	0XL5A00000000000ARD09V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:25	BST	2167	639.8	GBp	XLON	0XL5400000000000ARD0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:25	BST	2800	639.8	GBp	XLON	0XL5400000000000ARD0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:25	BST	1483	639.8	GBp	CHIX	0XL5A00000000000ARD0A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:25	BST	102	639.8	GBp	XLON	0XL5400000000000ARD0RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:33	BST	482	639.7	GBp	CHIX	0XL5A00000000000ARD0AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:33	BST	426	639.7	GBp	BATE	0XL5A00000000000ARD0AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:36:33	BST	581	639.7	GBp	CHIX	0XL5A00000000000ARD0AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:38:16	BST	98	639.8	GBp	TRQX	0XL5400000000000ARD0VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:39:04	BST	161	639.6	GBp	TRQX	0XL5400000000000ARD11G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:39:04	BST	361	639.6	GBp	BATE	0XL5A00000000000ARD0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:39:04	BST	2969	639.6	GBp	XLON	0XL5400000000000ARD11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:39:21	BST	160	639.8	GBp	TRQX	0XL5400000000000ARD121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:39:58	BST	84	639.6	GBp	TRQX	0XL5400000000000ARD141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:40:30	BST	189	639.8	GBp	TRQX	0XL5400000000000ARD15V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:40:56	BST	157	639.8	GBp	TRQX	0XL5400000000000ARD16S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:41:47	BST	2357	639.9	GBp	XLON	0XL5400000000000ARD19O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:41:47	BST	103	639.9	GBp	TRQX	0XL5400000000000ARD19P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:41:47	BST	5643	639.8	GBp	XLON	0XL5400000000000ARD19S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:41:47	BST	509	639.8	GBp	CHIX	0XL5A00000000000ARD0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:41:47	BST	137	639.8	GBp	BATE	0XL5A00000000000ARD0O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:00	BST	154	639.8	GBp	TRQX	0XL5400000000000ARD1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:01	BST	48	639.8	GBp	TRQX	0XL5400000000000ARD1B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:07	BST	820	639.6	GBp	BATE	0XL5A00000000000ARD0OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:07	BST	3571	639.6	GBp	CHIX	0XL5A00000000000ARD0OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:07	BST	136	639.6	GBp	TRQX	0XL5400000000000ARD1B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:07	BST	735	639.6	GBp	XLON	0XL5400000000000ARD1B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:07	BST	3106	639.6	GBp	XLON	0XL5400000000000ARD1B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:07	BST	2043	639.6	GBp	XLON	0XL5400000000000ARD1BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:08	BST	87	639.5	GBp	TRQX	0XL5400000000000ARD1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:42:08	BST	1540	639.5	GBp	CHIX	0XL5A00000000000ARD0OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:43:09	BST	286	639.6	GBp	TRQX	0XL5400000000000ARD1DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:44:57	BST	352	640	GBp	TRQX	0XL5400000000000ARD1IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:44:59	BST	842	639.9	GBp	CHIX	0XL5A00000000000ARD102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:45:14	BST	205	639.8	GBp	TRQX	0XL5400000000000ARD1JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:45:14	BST	923	639.8	GBp	BATE	0XL5A00000000000ARD10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:45:14	BST	2786	639.8	GBp	XLON	0XL5400000000000ARD1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:45:22	BST	3305	639.7	GBp	CHIX	0XL5A00000000000ARD112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:45:22	BST	154	639.7	GBp	TRQX	0XL5400000000000ARD1KA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:45:22	BST	422	639.7	GBp	BATE	0XL5A00000000000ARD113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:45:34	BST	180	639.9	GBp	TRQX	0XL5400000000000ARD1L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:47:17	BST	2703	639.8	GBp	XLON	0XL5400000000000ARD1ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:47:17	BST	119	639.8	GBp	TRQX	0XL5400000000000ARD1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:47:17	BST	86	639.8	GBp	TRQX	0XL5400000000000ARD1OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:47:37	BST	92	639.8	GBp	TRQX	0XL5400000000000ARD1PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:49:02	BST	108	639.8	GBp	TRQX	0XL5400000000000ARD1TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:31	BST	6664	639.6	GBp	XLON	0XL5400000000000ARD22F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:31	BST	3498	639.6	GBp	XLON	0XL5400000000000ARD22G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:40	BST	583	639.6	GBp	BATE	0XL5A00000000000ARD1DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:54	BST	300	639.6	GBp	BATE	0XL5A00000000000ARD1E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:54	BST	114	639.6	GBp	BATE	0XL5A00000000000ARD1E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:54	BST	81	639.6	GBp	TRQX	0XL5400000000000ARD22V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:56	BST	2158	639.5	GBp	XLON	0XL5400000000000ARD232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:56	BST	3338	639.5	GBp	CHIX	0XL5A00000000000ARD1E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:56	BST	971	639.5	GBp	BATE	0XL5A00000000000ARD1E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:56	BST	789	639.4	GBp	BATE	0XL5A00000000000ARD1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:56	BST	3385	639.4	GBp	XLON	0XL5400000000000ARD233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:56	BST	3409	639.4	GBp	CHIX	0XL5A00000000000ARD1E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:56	BST	2926	639.4	GBp	CHIX	0XL5A00000000000ARD1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:56	BST	761	639.4	GBp	XLON	0XL5400000000000ARD236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:50:56	BST	6875	639.4	GBp	XLON	0XL5400000000000ARD237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:51:33	BST	4113	639.2	GBp	CHIX	0XL5A00000000000ARD1FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:51:33	BST	99	639.2	GBp	TRQX	0XL5400000000000ARD24L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:51:33	BST	5749	639.2	GBp	XLON	0XL5400000000000ARD24M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:51:33	BST	1184	639.2	GBp	BATE	0XL5A00000000000ARD1FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:52:31	BST	112	639.4	GBp	TRQX	0XL5400000000000ARD26R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:53:50	BST	831	639.5	GBp	CHIX	0XL5A00000000000ARD1M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:53:50	BST	163	639.5	GBp	TRQX	0XL5400000000000ARD29T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:54:48	BST	257	639.8	GBp	TRQX	0XL5400000000000ARD2DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:00	BST	174	639.8	GBp	TRQX	0XL5400000000000ARD2DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:02	BST	524	639.7	GBp	CHIX	0XL5A00000000000ARD1Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:02	BST	186	639.7	GBp	CHIX	0XL5A00000000000ARD1QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:10	BST	156	639.6	GBp	TRQX	0XL5400000000000ARD2E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:10	BST	64	639.6	GBp	TRQX	0XL5400000000000ARD2E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:22	BST	172	639.5	GBp	BATE	0XL5A00000000000ARD1R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:43	BST	1216	639.5	GBp	CHIX	0XL5A00000000000ARD1S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:43	BST	154	639.5	GBp	BATE	0XL5A00000000000ARD1S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:43	BST	1895	639.5	GBp	CHIX	0XL5A00000000000ARD1S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:55:43	BST	63	639.5	GBp	CHIX	0XL5A00000000000ARD1SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:56:14	BST	458	639.4	GBp	XLON	0XL5400000000000ARD2GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:56:14	BST	1747	639.4	GBp	XLON	0XL5400000000000ARD2GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:56:14	BST	1138	639.4	GBp	XLON	0XL5400000000000ARD2GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:57:19	BST	436	639.3	GBp	XLON	0XL5400000000000ARD2J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:57:19	BST	151	639.3	GBp	TRQX	0XL5400000000000ARD2JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:57:19	BST	537	639.3	GBp	BATE	0XL5A00000000000ARD21V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:57:19	BST	313	639.3	GBp	BATE	0XL5A00000000000ARD220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:57:19	BST	1805	639.3	GBp	CHIX	0XL5A00000000000ARD221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:57:19	BST	423	639.3	GBp	CHIX	0XL5A00000000000ARD222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:57:19	BST	100	639.3	GBp	CHIX	0XL5A00000000000ARD223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:57:19	BST	4245	639.3	GBp	CHIX	0XL5A00000000000ARD224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:58:32	BST	138	639.5	GBp	TRQX	0XL5400000000000ARD2MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:58:36	BST	165	639.5	GBp	TRQX	0XL5400000000000ARD2MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:59:08	BST	4640	639.2	GBp	XLON	0XL5400000000000ARD2NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:59:08	BST	1460	639.2	GBp	XLON	0XL5400000000000ARD2NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:59:08	BST	206	639.2	GBp	TRQX	0XL5400000000000ARD2NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:59:16	BST	108	639.3	GBp	TRQX	0XL5400000000000ARD2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	09:59:54	BST	1180	639.1	GBp	BATE	0XL5A00000000000ARD2A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:46	BST	105	639.1	GBp	TRQX	0XL5400000000000ARD2TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:46	BST	462	639.1	GBp	CHIX	0XL5A00000000000ARD2D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:46	BST	4006	639.1	GBp	XLON	0XL5400000000000ARD2TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:46	BST	1075	639.1	GBp	CHIX	0XL5A00000000000ARD2D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:46	BST	108	639.1	GBp	CHIX	0XL5A00000000000ARD2D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:47	BST	497	639	GBp	BATE	0XL5A00000000000ARD2D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:47	BST	3499	639	GBp	XLON	0XL5400000000000ARD2TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:49	BST	5644	638.9	GBp	XLON	0XL5400000000000ARD2TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:00:49	BST	1276	638.9	GBp	CHIX	0XL5A00000000000ARD2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:01:03	BST	423	638.8	GBp	XLON	0XL5400000000000ARD2TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:04:20	BST	360	639.8	GBp	TRQX	0XL5400000000000ARD35N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:05:19	BST	648	639.7	GBp	XLON	0XL5400000000000ARD37Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:05:19	BST	1594	639.7	GBp	XLON	0XL5400000000000ARD37R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:05:23	BST	3152	639.6	GBp	CHIX	0XL5A00000000000ARD2NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:05:23	BST	134	639.6	GBp	TRQX	0XL5400000000000ARD37U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:05:23	BST	6006	639.6	GBp	XLON	0XL5400000000000ARD37V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:07:57	BST	362	639.5	GBp	TRQX	0XL5400000000000ARD3EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:09:05	BST	338	640.4	GBp	TRQX	0XL5400000000000ARD3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:09:05	BST	566	640.4	GBp	TRQX	0XL5400000000000ARD3HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:10:37	BST	552	640.6	GBp	BATE	0XL5A00000000000ARD34O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:11:31	BST	618	640.7	GBp	TRQX	0XL5400000000000ARD3MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:16	BST	741	640.7	GBp	TRQX	0XL5400000000000ARD3NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:16	BST	458	640.7	GBp	BATE	0XL5A00000000000ARD37L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:16	BST	411	640.7	GBp	BATE	0XL5A00000000000ARD37M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:33	BST	148	640.6	GBp	TRQX	0XL5400000000000ARD3O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:36	BST	327	640.4	GBp	BATE	0XL5A00000000000ARD38R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:36	BST	4394	640.4	GBp	XLON	0XL5400000000000ARD3OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:36	BST	563	640.4	GBp	TRQX	0XL5400000000000ARD3OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:36	BST	3015	640.4	GBp	CHIX	0XL5A00000000000ARD38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:36	BST	199	640.4	GBp	BATE	0XL5A00000000000ARD38T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:36	BST	521	640.4	GBp	BATE	0XL5A00000000000ARD38U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:12:36	BST	4565	640.4	GBp	XLON	0XL5400000000000ARD3OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:13:01	BST	100	640.3	GBp	CHIX	0XL5A00000000000ARD3AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:13:01	BST	1511	640.3	GBp	BATE	0XL5A00000000000ARD3AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:13:03	BST	219	640.3	GBp	CHIX	0XL5A00000000000ARD3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:13:37	BST	268	640.2	GBp	CHIX	0XL5A00000000000ARD3D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:13:47	BST	338	640.6	GBp	TRQX	0XL5400000000000ARD3T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:13:47	BST	181	640.6	GBp	TRQX	0XL5400000000000ARD3T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:20	BST	440	640.3	GBp	TRQX	0XL5400000000000ARD3U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:20	BST	155	640.3	GBp	TRQX	0XL5400000000000ARD3U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	2096	640.2	GBp	BATE	0XL5A00000000000ARD3G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	247	640.2	GBp	TRQX	0XL5400000000000ARD3V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	156	640.2	GBp	TRQX	0XL5400000000000ARD3V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	596	640.2	GBp	XLON	0XL5400000000000ARD3V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	6438	640.2	GBp	XLON	0XL5400000000000ARD3V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	8421	640.2	GBp	CHIX	0XL5A00000000000ARD3G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	3372	640.2	GBp	CHIX	0XL5A00000000000ARD3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	914	640.2	GBp	XLON	0XL5400000000000ARD3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	900	640.2	GBp	XLON	0XL5400000000000ARD3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:14:58	BST	785	640.2	GBp	BATE	0XL5A00000000000ARD3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:17:17	BST	40	640.1	GBp	CHIX	0XL5A00000000000ARD3M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:17:17	BST	151	640.1	GBp	CHIX	0XL5A00000000000ARD3M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:17:17	BST	770	640.1	GBp	TRQX	0XL5400000000000ARD44J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:52	BST	1822	640	GBp	CHIX	0XL5A00000000000ARD3PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:52	BST	1594	640	GBp	CHIX	0XL5A00000000000ARD3Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:52	BST	2225	640	GBp	CHIX	0XL5A00000000000ARD3PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:52	BST	1206	640	GBp	XLON	0XL5400000000000ARD47P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:52	BST	2800	640	GBp	XLON	0XL5400000000000ARD47Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:52	BST	2800	640	GBp	XLON	0XL5400000000000ARD47R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:52	BST	509	640	GBp	BATE	0XL5A00000000000ARD3PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:52	BST	2156	640	GBp	XLON	0XL5400000000000ARD47S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:52	BST	123	640	GBp	TRQX	0XL5400000000000ARD47O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:53	BST	103	639.9	GBp	TRQX	0XL5400000000000ARD47T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:53	BST	1411	639.9	GBp	CHIX	0XL5A00000000000ARD3Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:53	BST	1353	639.9	GBp	CHIX	0XL5A00000000000ARD3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:18:53	BST	225	639.9	GBp	CHIX	0XL5A00000000000ARD3Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:13	BST	596	639.8	GBp	XLON	0XL5400000000000ARD48A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:13	BST	8337	639.8	GBp	XLON	0XL5400000000000ARD48B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:13	BST	108	639.8	GBp	TRQX	0XL5400000000000ARD48C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:13	BST	91	639.8	GBp	BATE	0XL5A00000000000ARD3R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:13	BST	215	639.8	GBp	BATE	0XL5A00000000000ARD3R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:19:13	BST	108	639.8	GBp	TRQX	0XL5400000000000ARD48D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:22:51	BST	489	640.3	GBp	TRQX	0XL5400000000000ARD4FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:23:36	BST	5954	640.2	GBp	CHIX	0XL5A00000000000ARD44K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:23:36	BST	8897	640.2	GBp	XLON	0XL5400000000000ARD4HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:23:36	BST	289	640.2	GBp	TRQX	0XL5400000000000ARD4HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:23:36	BST	108	640.2	GBp	TRQX	0XL5400000000000ARD4HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:23:52	BST	3383	640.1	GBp	XLON	0XL5400000000000ARD4I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:23:52	BST	5609	640.1	GBp	XLON	0XL5400000000000ARD4I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:23:52	BST	685	640.1	GBp	BATE	0XL5A00000000000ARD45B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:23:52	BST	718	640.1	GBp	TRQX	0XL5400000000000ARD4IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:24:06	BST	181	640.2	GBp	TRQX	0XL5400000000000ARD4IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:24:09	BST	181	640.2	GBp	TRQX	0XL5400000000000ARD4IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:24:12	BST	181	640.2	GBp	TRQX	0XL5400000000000ARD4IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:26:23	BST	583	640.6	GBp	TRQX	0XL5400000000000ARD4NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:26:26	BST	500	640.6	GBp	TRQX	0XL5400000000000ARD4NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:26:26	BST	11	640.6	GBp	TRQX	0XL5400000000000ARD4NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:26:42	BST	1217	640.5	GBp	XLON	0XL5400000000000ARD4OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:26:42	BST	1098	640.5	GBp	TRQX	0XL5400000000000ARD4OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:26:48	BST	8936	640.4	GBp	XLON	0XL5400000000000ARD4OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:27:02	BST	363	640.3	GBp	BATE	0XL5A00000000000ARD4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:27:02	BST	1240	640.3	GBp	XLON	0XL5400000000000ARD4P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:27:02	BST	167	640.3	GBp	TRQX	0XL5400000000000ARD4P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:27:22	BST	264	640.3	GBp	BATE	0XL5A00000000000ARD4CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:30:56	BST	1954	641.2	GBp	CHIX	0XL5A00000000000ARD4JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:30:56	BST	215	641.2	GBp	TRQX	0XL5400000000000ARD526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:31:05	BST	311	641.1	GBp	TRQX	0XL5400000000000ARD52I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:31:05	BST	3506	641.1	GBp	CHIX	0XL5A00000000000ARD4KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:32:08	BST	179	641.3	GBp	TRQX	0XL5400000000000ARD552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:32:08	BST	557	641.3	GBp	BATE	0XL5A00000000000ARD4ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:32:08	BST	108	641.3	GBp	TRQX	0XL5400000000000ARD553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:34:45	BST	198	641.1	GBp	TRQX	0XL5400000000000ARD599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:34:45	BST	841	641.1	GBp	BATE	0XL5A00000000000ARD4T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:34:45	BST	9	641.1	GBp	BATE	0XL5A00000000000ARD4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:36:03	BST	366	641	GBp	TRQX	0XL5400000000000ARD5D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:36:28	BST	6391	640.9	GBp	XLON	0XL5400000000000ARD5DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:36:28	BST	9013	640.9	GBp	CHIX	0XL5A00000000000ARD51J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:36:28	BST	472	640.9	GBp	TRQX	0XL5400000000000ARD5DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:36:28	BST	3141	640.9	GBp	BATE	0XL5A00000000000ARD51K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:38:00	BST	7121	641.3	GBp	XLON	0XL5400000000000ARD5GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:38:00	BST	725	641.2	GBp	CHIX	0XL5A00000000000ARD54M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:39:21	BST	338	641.2	GBp	TRQX	0XL5400000000000ARD5IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:39:21	BST	338	641.2	GBp	TRQX	0XL5400000000000ARD5IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:40:59	BST	482	641.7	GBp	TRQX	0XL5400000000000ARD5LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:40:59	BST	160	641.7	GBp	TRQX	0XL5400000000000ARD5LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:40:59	BST	500	641.7	GBp	TRQX	0XL5400000000000ARD5LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:26	BST	1132	642	GBp	CHIX	0XL5A00000000000ARD5BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:30	BST	2715	641.9	GBp	XLON	0XL5400000000000ARD5O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:31	BST	3478	641.9	GBp	CHIX	0XL5A00000000000ARD5C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:31	BST	1205	641.9	GBp	TRQX	0XL5400000000000ARD5O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:31	BST	195	641.9	GBp	CHIX	0XL5A00000000000ARD5C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:31	BST	2627	641.9	GBp	XLON	0XL5400000000000ARD5O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:31	BST	804	641.9	GBp	TRQX	0XL5400000000000ARD5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:41	BST	1365	641.8	GBp	BATE	0XL5A00000000000ARD5CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:41	BST	1830	641.8	GBp	XLON	0XL5400000000000ARD5OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:41:41	BST	812	641.8	GBp	XLON	0XL5400000000000ARD5ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:44:34	BST	1875	642	GBp	CHIX	0XL5A00000000000ARD5JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:44:34	BST	451	642	GBp	XLON	0XL5400000000000ARD5V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:45:40	BST	727	642	GBp	BATE	0XL5A00000000000ARD5M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:45:40	BST	375	642	GBp	BATE	0XL5A00000000000ARD5M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:46:03	BST	1037	641.9	GBp	XLON	0XL5400000000000ARD625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:46:45	BST	445	641.9	GBp	XLON	0XL5400000000000ARD63T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:46:45	BST	3599	641.9	GBp	XLON	0XL5400000000000ARD63S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:51:18	BST	1488	642.7	GBp	TRQX	0XL5400000000000ARD6EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:52:19	BST	2754	643	GBp	XLON	0XL5400000000000ARD6GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:52:19	BST	213	643	GBp	TRQX	0XL5400000000000ARD6GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:52:38	BST	377	642.9	GBp	BATE	0XL5A00000000000ARD682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:54:35	BST	86	643.2	GBp	TRQX	0XL5400000000000ARD6N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:54:35	BST	488	643.2	GBp	TRQX	0XL5400000000000ARD6N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:55:00	BST	234	643.1	GBp	TRQX	0XL5400000000000ARD6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:55:00	BST	2178	643.1	GBp	CHIX	0XL5A00000000000ARD6CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:55:00	BST	275	643.1	GBp	CHIX	0XL5A00000000000ARD6CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:55:00	BST	169	643.1	GBp	BATE	0XL5A00000000000ARD6CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:56:38	BST	1143	643.3	GBp	XLON	0XL5400000000000ARD6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:56:38	BST	2103	643.3	GBp	XLON	0XL5400000000000ARD6RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:56:38	BST	3189	643.3	GBp	XLON	0XL5400000000000ARD6RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:56:38	BST	806	643.3	GBp	CHIX	0XL5A00000000000ARD6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:56:38	BST	508	643.3	GBp	TRQX	0XL5400000000000ARD6RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:56:43	BST	8208	643.2	GBp	CHIX	0XL5A00000000000ARD6G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:56:43	BST	342	643.2	GBp	TRQX	0XL5400000000000ARD6RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:56:43	BST	4640	643.2	GBp	BATE	0XL5A00000000000ARD6G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:56:59	BST	172	643.1	GBp	XLON	0XL5400000000000ARD6SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:57:17	BST	8000	643.1	GBp	XLON	0XL5400000000000ARD6SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:57:32	BST	3440	643	GBp	CHIX	0XL5A00000000000ARD6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:57:32	BST	100	643	GBp	CHIX	0XL5A00000000000ARD6HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:57:32	BST	1526	643	GBp	CHIX	0XL5A00000000000ARD6HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:57:32	BST	2267	643	GBp	XLON	0XL5400000000000ARD6TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:57:32	BST	3926	643	GBp	CHIX	0XL5A00000000000ARD6HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:57:32	BST	5600	643.00	GBp	XLON	0XL5400000000000ARD6TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:57:32	BST	2551	643.00	GBp	BATE	0XL5A00000000000ARD6I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:57:32	BST	928	643.00	GBp	XLON	0XL5400000000000ARD6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	1306	642.90	GBp	BATE	0XL5A00000000000ARD6JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	8996	642.90	GBp	CHIX	0XL5A00000000000ARD6JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	395	642.90	GBp	TRQX	0XL5400000000000ARD6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	8973	642.90	GBp	XLON	0XL5400000000000ARD6VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	983	642.80	GBp	TRQX	0XL5400000000000ARD6VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	2782	642.70	GBp	CHIX	0XL5A00000000000ARD6JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	1885	642.80	GBp	XLON	0XL5400000000000ARD6VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	6225	642.70	GBp	CHIX	0XL5A00000000000ARD6JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	2800	642.80	GBp	XLON	0XL5400000000000ARD6VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	2800	642.80	GBp	XLON	0XL5400000000000ARD6VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	1467	642.80	GBp	XLON	0XL5400000000000ARD6VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	8571	642.70	GBp	XLON	0XL5400000000000ARD6VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	418	642.70	GBp	XLON	0XL5400000000000ARD6VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:58:34	BST	507	642.60	GBp	BATE	0XL5A00000000000ARD6JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	10:59:29	BST	952	642.40	GBp	XLON	0XL5400000000000ARD74V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:00:26	BST	253	642.80	GBp	TRQX	0XL5400000000000ARD77G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:00:26	BST	108	642.80	GBp	TRQX	0XL5400000000000ARD77H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:00:48	BST	255	642.90	GBp	TRQX	0XL5400000000000ARD78H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:01:34	BST	2094	642.80	GBp	XLON	0XL5400000000000ARD7AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:01:34	BST	1266	642.80	GBp	XLON	0XL5400000000000ARD7AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:01:34	BST	177	642.80	GBp	TRQX	0XL5400000000000ARD7AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:01:49	BST	433	642.70	GBp	CHIX	0XL5A00000000000ARD6TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:24	BST	1711	643.00	GBp	XLON	0XL5400000000000ARD7EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:40	BST	2688	642.90	GBp	CHIX	0XL5A00000000000ARD72V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:40	BST	1142	642.90	GBp	CHIX	0XL5A00000000000ARD730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:40	BST	2851	642.90	GBp	XLON	0XL5400000000000ARD7GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:40	BST	286	642.90	GBp	TRQX	0XL5400000000000ARD7GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:40	BST	108	642.90	GBp	TRQX	0XL5400000000000ARD7GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:40	BST	312	642.80	GBp	TRQX	0XL5400000000000ARD7H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:40	BST	2800	642.80	GBp	CHIX	0XL5A00000000000ARD739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:40	BST	2800	642.80	GBp	CHIX	0XL5A00000000000ARD73A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:40	BST	395	642.80	GBp	CHIX	0XL5A00000000000ARD73B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:41	BST	596	642.70	GBp	XLON	0XL5400000000000ARD7IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:41	BST	596	642.70	GBp	XLON	0XL5400000000000ARD7IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:41	BST	4849	642.70	GBp	XLON	0XL5400000000000ARD7ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:42	BST	96	642.60	GBp	CHIX	0XL5A00000000000ARD76N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:42	BST	275	642.60	GBp	TRQX	0XL5400000000000ARD7IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:42	BST	5842	642.60	GBp	CHIX	0XL5A00000000000ARD76O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:43	BST	212	642.50	GBp	TRQX	0XL5400000000000ARD7JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:43	BST	983	642.50	GBp	XLON	0XL5400000000000ARD7JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:43	BST	4107	642.50	GBp	CHIX	0XL5A00000000000ARD774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:43	BST	929	642.50	GBp	BATE	0XL5A00000000000ARD775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:43	BST	302	642.40	GBp	BATE	0XL5A00000000000ARD776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:46	BST	1336	642.40	GBp	XLON	0XL5400000000000ARD7KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:46	BST	6633	642.40	GBp	XLON	0XL5400000000000ARD7KH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:46	BST	126	642.40	GBp	TRQX	0XL5400000000000ARD7KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:46	BST	51	642.30	GBp	XLON	0XL5400000000000ARD7KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:46	BST	499	642.40	GBp	BATE	0XL5A00000000000ARD789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:54	BST	8929	642.30	GBp	XLON	0XL5400000000000ARD7LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:54	BST	491	642.30	GBp	CHIX	0XL5A00000000000ARD79V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:54	BST	980	642.30	GBp	BATE	0XL5A00000000000ARD7A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:54	BST	37	642.30	GBp	TRQX	0XL5400000000000ARD7LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:54	BST	118	642.30	GBp	TRQX	0XL5400000000000ARD7LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:04:54	BST	72	642.20	GBp	TRQX	0XL5400000000000ARD7LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:05:41	BST	118	642.70	GBp	TRQX	0XL5400000000000ARD7OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:29	BST	211	642.80	GBp	BATE	0XL5A00000000000ARD7F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:42	BST	404	642.70	GBp	CHIX	0XL5A00000000000ARD7FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:42	BST	8887	642.70	GBp	XLON	0XL5400000000000ARD7R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:42	BST	80	642.70	GBp	TRQX	0XL5400000000000ARD7R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:45	BST	419	642.60	GBp	BATE	0XL5A00000000000ARD7FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:59	BST	25	642.50	GBp	TRQX	0XL5400000000000ARD7RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:59	BST	186	642.50	GBp	TRQX	0XL5400000000000ARD7RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:59	BST	5676	642.50	GBp	XLON	0XL5400000000000ARD7RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:59	BST	981	642.50	GBp	CHIX	0XL5A00000000000ARD7GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:59	BST	596	642.50	GBp	XLON	0XL5400000000000ARD7RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:59	BST	2686	642.50	GBp	XLON	0XL5400000000000ARD7RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:06:59	BST	397	642.50	GBp	BATE	0XL5A00000000000ARD7GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:08:49	BST	41	642.70	GBp	TRQX	0XL5400000000000ARD7VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:08:49	BST	84	642.70	GBp	CHIX	0XL5A00000000000ARD7KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:09:02	BST	394	642.70	GBp	CHIX	0XL5A00000000000ARD7LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:09:02	BST	109	642.70	GBp	TRQX	0XL5400000000000ARD809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:09:02	BST	11	642.70	GBp	TRQX	0XL5400000000000ARD80A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:09:10	BST	2	642.60	GBp	BATE	0XL5A00000000000ARD7M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:09:10	BST	3089	642.60	GBp	XLON	0XL5400000000000ARD80P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:09:10	BST	365	642.60	GBp	BATE	0XL5A00000000000ARD7M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:09:25	BST	208	642.50	GBp	CHIX	0XL5A00000000000ARD7ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:10:03	BST	1231	642.50	GBp	CHIX	0XL5A00000000000ARD7NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:11:18	BST	280	642.40	GBp	TRQX	0XL5400000000000ARD85B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:11:18	BST	14207	642.40	GBp	XLON	0XL5400000000000ARD85C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:11:37	BST	821	642.30	GBp	BATE	0XL5A00000000000ARD7RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:11:50	BST	129	642.30	GBp	TRQX	0XL5400000000000ARD871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:11:50	BST	2800	642.30	GBp	CHIX	0XL5A00000000000ARD7SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:13:37	BST	211	642.50	GBp	TRQX	0XL5400000000000ARD89M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:14:44	BST	124	642.70	GBp	TRQX	0XL5400000000000ARD8CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:14:44	BST	37	642.70	GBp	TRQX	0XL5400000000000ARD8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:14:46	BST	220	642.60	GBp	TRQX	0XL5400000000000ARD8CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:15:21	BST	112	642.80	GBp	TRQX	0XL5400000000000ARD8EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:15:21	BST	108	642.80	GBp	TRQX	0XL5400000000000ARD8EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:15:22	BST	283	642.70	GBp	TRQX	0XL5400000000000ARD8EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:15:23	BST	105	642.70	GBp	TRQX	0XL5400000000000ARD8EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:15:28	BST	403	642.70	GBp	TRQX	0XL5400000000000ARD8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:15:28	BST	82	642.70	GBp	TRQX	0XL5400000000000ARD8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:01	BST	826	642.50	GBp	XLON	0XL5400000000000ARD8HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:01	BST	765	642.50	GBp	BATE	0XL5A00000000000ARD86E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:01	BST	1545	642.50	GBp	CHIX	0XL5A00000000000ARD86G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:01	BST	1209	642.50	GBp	CHIX	0XL5A00000000000ARD86F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:24	BST	7	642.40	GBp	TRQX	0XL5400000000000ARD8J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:24	BST	458	642.40	GBp	TRQX	0XL5400000000000ARD8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:24	BST	6306	642.40	GBp	XLON	0XL5400000000000ARD8J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:34	BST	50	642.50	GBp	TRQX	0XL5400000000000ARD8JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:34	BST	263	642.50	GBp	TRQX	0XL5400000000000ARD8JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:17:50	BST	39	642.40	GBp	TRQX	0XL5400000000000ARD8KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:18:03	BST	599	642.40	GBp	TRQX	0XL5400000000000ARD8KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:19:14	BST	194	642.50	GBp	TRQX	0XL5400000000000ARD8N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:20:03	BST	330	642.30	GBp	BATE	0XL5A00000000000ARD8CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:20:03	BST	47	642.30	GBp	BATE	0XL5A00000000000ARD8CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:20:03	BST	420	642.30	GBp	BATE	0XL5A00000000000ARD8CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:20:03	BST	3362	642.30	GBp	CHIX	0XL5A00000000000ARD8CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:23:28	BST	272	642.50	GBp	TRQX	0XL5400000000000ARD8VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:23:28	BST	50	642.50	GBp	TRQX	0XL5400000000000ARD8VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:25:53	BST	230	642.60	GBp	TRQX	0XL5400000000000ARD951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:26:02	BST	2475	642.50	GBp	XLON	0XL5400000000000ARD958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:26:02	BST	617	642.50	GBp	XLON	0XL5400000000000ARD959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:26:27	BST	187	642.40	GBp	TRQX	0XL5400000000000ARD963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:26:27	BST	77	642.40	GBp	TRQX	0XL5400000000000ARD964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:26:47	BST	541	642.30	GBp	BATE	0XL5A00000000000ARD8P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:26:47	BST	2179	642.30	GBp	CHIX	0XL5A00000000000ARD8P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:26:47	BST	2800	642.30	GBp	CHIX	0XL5A00000000000ARD8P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:26:47	BST	77	642.30	GBp	CHIX	0XL5A00000000000ARD8PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:04	BST	1467	642.90	GBp	XLON	0XL5400000000000ARD9AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:08	BST	1463	642.80	GBp	XLON	0XL5400000000000ARD9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:08	BST	1385	642.70	GBp	BATE	0XL5A00000000000ARD8SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:08	BST	384	642.70	GBp	TRQX	0XL5400000000000ARD9AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:08	BST	669	642.70	GBp	CHIX	0XL5A00000000000ARD8SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:08	BST	1281	642.70	GBp	CHIX	0XL5A00000000000ARD8SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:08	BST	2800	642.70	GBp	CHIX	0XL5A00000000000ARD8SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:08	BST	1	642.70	GBp	CHIX	0XL5A00000000000ARD8ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:29:27	BST	177	642.60	GBp	XLON	0XL5400000000000ARD9BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:30:20	BST	1523	642.60	GBp	XLON	0XL5400000000000ARD9DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:30:20	BST	2800	642.60	GBp	XLON	0XL5400000000000ARD9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:30:20	BST	2800	642.60	GBp	XLON	0XL5400000000000ARD9DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:30:20	BST	2800	642.60	GBp	XLON	0XL5400000000000ARD9DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:30:20	BST	2187	642.60	GBp	XLON	0XL5400000000000ARD9DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:30:20	BST	323	642.60	GBp	TRQX	0XL5400000000000ARD9DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:08	BST	1663	643.30	GBp	CHIX	0XL5A00000000000ARD9AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:08	BST	365	643.30	GBp	CHIX	0XL5A00000000000ARD9AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:20	BST	4523	643.20	GBp	XLON	0XL5400000000000ARD9O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:20	BST	975	643.20	GBp	CHIX	0XL5A00000000000ARD9B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:20	BST	1870	643.20	GBp	CHIX	0XL5A00000000000ARD9B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:46	BST	193	643.00	GBp	CHIX	0XL5A00000000000ARD9BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:46	BST	268	643.00	GBp	XLON	0XL5400000000000ARD9PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:51	BST	581	643.00	GBp	CHIX	0XL5A00000000000ARD9C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:55	BST	270	643.00	GBp	XLON	0XL5400000000000ARD9PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:55	BST	355	643.00	GBp	CHIX	0XL5A00000000000ARD9CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:35:55	BST	668	642.90	GBp	CHIX	0XL5A00000000000ARD9CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	290	642.90	GBp	BATE	0XL5A00000000000ARD9DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	2096	642.90	GBp	CHIX	0XL5A00000000000ARD9DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	863	642.90	GBp	BATE	0XL5A00000000000ARD9DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	5776	642.90	GBp	CHIX	0XL5A00000000000ARD9DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	438	642.90	GBp	CHIX	0XL5A00000000000ARD9DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	190	642.90	GBp	XLON	0XL5400000000000ARD9R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	254	642.90	GBp	TRQX	0XL5400000000000ARD9R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	2922	642.90	GBp	XLON	0XL5400000000000ARD9R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	80	642.90	GBp	TRQX	0XL5400000000000ARD9R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	1127	642.90	GBp	XLON	0XL5400000000000ARD9R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	7346	642.90	GBp	XLON	0XL5400000000000ARD9R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	629	642.80	GBp	TRQX	0XL5400000000000ARD9R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:34	BST	974	642.80	GBp	XLON	0XL5400000000000ARD9R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:36:40	BST	218	642.80	GBp	TRQX	0XL5400000000000ARD9RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:37:05	BST	2059	642.70	GBp	CHIX	0XL5A00000000000ARD9F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:37:36	BST	316	643.10	GBp	TRQX	0XL5400000000000ARD9TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:37:36	BST	321	643.10	GBp	TRQX	0XL5400000000000ARD9TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:39:25	BST	952	643.00	GBp	BATE	0XL5A00000000000ARD9J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:39:25	BST	1500	643.00	GBp	BATE	0XL5A00000000000ARD9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:39:25	BST	3164	643.00	GBp	XLON	0XL5400000000000ARDA2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:39:25	BST	2030	643.00	GBp	XLON	0XL5400000000000ARDA2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:42:36	BST	228	642.80	GBp	TRQX	0XL5400000000000ARDAAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:42:36	BST	338	642.90	GBp	TRQX	0XL5400000000000ARDAAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:42:36	BST	100	642.90	GBp	TRQX	0XL5400000000000ARDAAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:43:24	BST	529	642.80	GBp	TRQX	0XL5400000000000ARDABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:43:24	BST	164	642.80	GBp	TRQX	0XL5400000000000ARDABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:43:35	BST	5709	642.70	GBp	CHIX	0XL5A00000000000ARD9O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:43:35	BST	474	642.70	GBp	TRQX	0XL5400000000000ARDAC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:43:35	BST	8974	642.70	GBp	XLON	0XL5400000000000ARDAC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:43:35	BST	1619	642.70	GBp	BATE	0XL5A00000000000ARD9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:44:09	BST	587	642.70	GBp	XLON	0XL5400000000000ARDAE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:44:41	BST	504	642.80	GBp	BATE	0XL5A00000000000ARD9TE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:44:41	BST	340	642.80	GBp	TRQX	0XL5400000000000ARDAFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:45:51	BST	76	642.80	GBp	XLON	0XL5400000000000ARDAHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:45:59	BST	98	642.80	GBp	BATE	0XL5A00000000000ARDA04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:46:55	BST	310	643.10	GBp	BATE	0XL5A00000000000ARDA1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:46:55	BST	971	643.10	GBp	XLON	0XL5400000000000ARDAK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:46:55	BST	1615	643.10	GBp	CHIX	0XL5A00000000000ARDA1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:47:03	BST	1225	643.00	GBp	CHIX	0XL5A00000000000ARDA21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:47:03	BST	352	643.00	GBp	CHIX	0XL5A00000000000ARDA22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:48:30	BST	596	642.90	GBp	XLON	0XL5400000000000ARDAOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:48:30	BST	596	642.90	GBp	XLON	0XL5400000000000ARDAON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:48:30	BST	1675	642.90	GBp	CHIX	0XL5A00000000000ARDA4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:48:30	BST	1899	642.90	GBp	XLON	0XL5400000000000ARDAOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:48:30	BST	777	642.90	GBp	BATE	0XL5A00000000000ARDA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:48:30	BST	499	642.90	GBp	CHIX	0XL5A00000000000ARDA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:48:30	BST	397	642.90	GBp	BATE	0XL5A00000000000ARDA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:49:04	BST	635	642.80	GBp	BATE	0XL5A00000000000ARDA65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:49:04	BST	2794	642.80	GBp	CHIX	0XL5A00000000000ARDA66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:49:10	BST	2402	642.80	GBp	CHIX	0XL5A00000000000ARDA6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:49:10	BST	304	642.80	GBp	TRQX	0XL5400000000000ARDAQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:49:10	BST	5773	642.80	GBp	XLON	0XL5400000000000ARDAQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:49:20	BST	1374	642.70	GBp	BATE	0XL5A00000000000ARDA6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:49:20	BST	1	642.70	GBp	BATE	0XL5A00000000000ARDA6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:49:20	BST	430	642.70	GBp	BATE	0XL5A00000000000ARDA6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:25	BST	442	642.60	GBp	TRQX	0XL5400000000000ARDASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:25	BST	2226	642.60	GBp	CHIX	0XL5A00000000000ARDA9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:58	BST	596	642.50	GBp	XLON	0XL5400000000000ARDATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:58	BST	144	642.50	GBp	BATE	0XL5A00000000000ARDA9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:58	BST	8461	642.50	GBp	XLON	0XL5400000000000ARDATH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:58	BST	1994	642.50	GBp	BATE	0XL5A00000000000ARDAA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:58	BST	1184	642.50	GBp	XLON	0XL5400000000000ARDATI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:58	BST	7485	642.50	GBp	XLON	0XL5400000000000ARDATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:59	BST	239	642.40	GBp	TRQX	0XL5400000000000ARDATO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:59	BST	1677	642.40	GBp	CHIX	0XL5A00000000000ARDAA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:50:59	BST	98	642.30	GBp	TRQX	0XL5400000000000ARDATR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:52:12	BST	1360	642.60	GBp	XLON	0XL5400000000000ARDB04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:52:12	BST	212	642.60	GBp	TRQX	0XL5400000000000ARDB05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:52:32	BST	3531	642.70	GBp	XLON	0XL5400000000000ARDB0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:52:42	BST	368	642.60	GBp	TRQX	0XL5400000000000ARDB0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:52:42	BST	590	642.60	GBp	XLON	0XL5400000000000ARDB0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:52:42	BST	4165	642.60	GBp	XLON	0XL5400000000000ARDB0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:52:46	BST	253	642.50	GBp	BATE	0XL5A00000000000ARDAD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:52:46	BST	109	642.50	GBp	TRQX	0XL5400000000000ARDB0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:53:07	BST	3416	642.40	GBp	XLON	0XL5400000000000ARDB1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:53:10	BST	735	642.30	GBp	BATE	0XL5A00000000000ARDAE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:53:10	BST	681	642.30	GBp	CHIX	0XL5A00000000000ARDAE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:53:10	BST	1776	642.20	GBp	XLON	0XL5400000000000ARDB1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:53:10	BST	1630	642.20	GBp	CHIX	0XL5A00000000000ARDAE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:53:10	BST	4083	642.20	GBp	XLON	0XL5400000000000ARDB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:53:10	BST	11	642.30	GBp	TRQX	0XL5400000000000ARDB1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:53:10	BST	187	642.30	GBp	TRQX	0XL5400000000000ARDB1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:53:10	BST	175	642.20	GBp	TRQX	0XL5400000000000ARDB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:25	BST	8949	642.10	GBp	XLON	0XL5400000000000ARDB4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:25	BST	235	642.10	GBp	TRQX	0XL5400000000000ARDB4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:25	BST	459	642.10	GBp	BATE	0XL5A00000000000ARDAIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:25	BST	1006	642.10	GBp	CHIX	0XL5A00000000000ARDAIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:25	BST	142	642.10	GBp	BATE	0XL5A00000000000ARDAIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:25	BST	863	642.10	GBp	BATE	0XL5A00000000000ARDAIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:28	BST	367	642.00	GBp	TRQX	0XL5400000000000ARDB4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:28	BST	260	642.00	GBp	CHIX	0XL5A00000000000ARDAIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:29	BST	1003	641.90	GBp	CHIX	0XL5A00000000000ARDAIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:29	BST	423	641.90	GBp	XLON	0XL5400000000000ARDB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:29	BST	355	641.90	GBp	BATE	0XL5A00000000000ARDAIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:29	BST	3350	641.90	GBp	XLON	0XL5400000000000ARDB4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:54:29	BST	5144	641.90	GBp	XLON	0XL5400000000000ARDB4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:10	BST	130	641.80	GBp	TRQX	0XL5400000000000ARDB60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	287	641.70	GBp	XLON	0XL5400000000000ARDB63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	315	641.70	GBp	BATE	0XL5A00000000000ARDAK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	1118	641.70	GBp	XLON	0XL5400000000000ARDB64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	2	641.70	GBp	TRQX	0XL5400000000000ARDB65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	30	641.70	GBp	CHIX	0XL5A00000000000ARDAK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	67	641.70	GBp	TRQX	0XL5400000000000ARDB66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	907	641.70	GBp	CHIX	0XL5A00000000000ARDAK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	800	641.70	GBp	XLON	0XL5400000000000ARDB67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	6333	641.70	GBp	XLON	0XL5400000000000ARDB68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:14	BST	440	641.70	GBp	XLON	0XL5400000000000ARDB69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:16	BST	335	641.60	GBp	XLON	0XL5400000000000ARDB6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:55:45	BST	691	641.60	GBp	CHIX	0XL5A00000000000ARDALN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:56:16	BST	2800	641.60	GBp	XLON	0XL5400000000000ARDB7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:56:16	BST	5237	641.60	GBp	XLON	0XL5400000000000ARDB7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:56:16	BST	175	641.60	GBp	CHIX	0XL5A00000000000ARDAN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:56:16	BST	73	641.60	GBp	TRQX	0XL5400000000000ARDB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:58:04	BST	2800	641.60	GBp	XLON	0XL5400000000000ARDBBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:58:04	BST	742	641.60	GBp	CHIX	0XL5A00000000000ARDAPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:58:04	BST	72	641.60	GBp	XLON	0XL5400000000000ARDBBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:58:04	BST	147	641.60	GBp	XLON	0XL5400000000000ARDBBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:58:04	BST	93	641.60	GBp	TRQX	0XL5400000000000ARDBBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:58:04	BST	1019	641.60	GBp	CHIX	0XL5A00000000000ARDAPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:58:30	BST	957	641.70	GBp	CHIX	0XL5A00000000000ARDAQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:58:30	BST	128	641.70	GBp	TRQX	0XL5400000000000ARDBCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:59:16	BST	83	642.00	GBp	TRQX	0XL5400000000000ARDBEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	11:59:39	BST	100	642.00	GBp	TRQX	0XL5400000000000ARDBFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:00:17	BST	845	642.00	GBp	CHIX	0XL5A00000000000ARDAUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:00:17	BST	130	642.00	GBp	CHIX	0XL5A00000000000ARDAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:00:44	BST	743	642.00	GBp	CHIX	0XL5A00000000000ARDAVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:00:44	BST	85	642.00	GBp	TRQX	0XL5400000000000ARDBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:00:44	BST	198	642.00	GBp	CHIX	0XL5A00000000000ARDAVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:01:22	BST	90	641.80	GBp	TRQX	0XL5400000000000ARDBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:01:22	BST	625	641.80	GBp	CHIX	0XL5A00000000000ARDB0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:01:22	BST	70	641.80	GBp	BATE	0XL5A00000000000ARDB0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:01:22	BST	1092	641.80	GBp	CHIX	0XL5A00000000000ARDB0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:01:39	BST	136	641.70	GBp	CHIX	0XL5A00000000000ARDB1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:01:40	BST	102	641.70	GBp	CHIX	0XL5A00000000000ARDB1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:01:40	BST	133	641.70	GBp	TRQX	0XL5400000000000ARDBKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:01:40	BST	248	641.70	GBp	CHIX	0XL5A00000000000ARDB1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:01:40	BST	58	641.70	GBp	CHIX	0XL5A00000000000ARDB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:02:50	BST	2414	641.60	GBp	XLON	0XL5400000000000ARDBNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:02:50	BST	210	641.60	GBp	BATE	0XL5A00000000000ARDB50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:02:50	BST	109	641.60	GBp	TRQX	0XL5400000000000ARDBNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:03:01	BST	340	641.50	GBp	CHIX	0XL5A00000000000ARDB5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:03:01	BST	191	641.50	GBp	CHIX	0XL5A00000000000ARDB5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:03:17	BST	11473	641.40	GBp	XLON	0XL5400000000000ARDBPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:03:17	BST	15	641.40	GBp	BATE	0XL5A00000000000ARDB6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:03:17	BST	946	641.40	GBp	CHIX	0XL5A00000000000ARDB6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:03:17	BST	500	641.40	GBp	BATE	0XL5A00000000000ARDB6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:03:48	BST	814	641.30	GBp	CHIX	0XL5A00000000000ARDB8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:03:50	BST	266	641.20	GBp	BATE	0XL5A00000000000ARDB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:05:10	BST	143	641.20	GBp	CHIX	0XL5A00000000000ARDBC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:05:23	BST	177	641.20	GBp	CHIX	0XL5A00000000000ARDBCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:05:23	BST	3	641.20	GBp	BATE	0XL5A00000000000ARDBCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:05:23	BST	288	641.20	GBp	CHIX	0XL5A00000000000ARDBD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:05:23	BST	1108	641.20	GBp	XLON	0XL5400000000000ARDBUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:09	BST	2265	641.10	GBp	XLON	0XL5400000000000ARDC0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:31	BST	312	641.00	GBp	BATE	0XL5A00000000000ARDBFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:31	BST	554	641.00	GBp	CHIX	0XL5A00000000000ARDBFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:35	BST	358	640.90	GBp	XLON	0XL5400000000000ARDC1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:35	BST	446	640.90	GBp	CHIX	0XL5A00000000000ARDBFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:35	BST	168	640.90	GBp	BATE	0XL5A00000000000ARDBFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:36	BST	1532	640.90	GBp	XLON	0XL5400000000000ARDC1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:37	BST	280	640.90	GBp	CHIX	0XL5A00000000000ARDBFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:37	BST	196	640.90	GBp	XLON	0XL5400000000000ARDC1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:47	BST	178	640.90	GBp	CHIX	0XL5A00000000000ARDBG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:06:47	BST	114	640.90	GBp	CHIX	0XL5A00000000000ARDBG2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:07:22	BST	831	640.70	GBp	XLON	0XL5400000000000ARDC2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:07:22	BST	487	640.70	GBp	CHIX	0XL5A00000000000ARDBHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:07:22	BST	176	640.70	GBp	BATE	0XL5A00000000000ARDBHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:07:33	BST	170	640.60	GBp	BATE	0XL5A00000000000ARDBHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:07:45	BST	881	640.50	GBp	XLON	0XL5400000000000ARDC34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:07:55	BST	132	640.50	GBp	CHIX	0XL5A00000000000ARDBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:07:55	BST	356	640.50	GBp	XLON	0XL5400000000000ARDC3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:10:44	BST	317	641.10	GBp	CHIX	0XL5A00000000000ARDBOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:10:44	BST	158	641.10	GBp	CHIX	0XL5A00000000000ARDBOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:10:59	BST	453	641.00	GBp	BATE	0XL5A00000000000ARDBPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:10:59	BST	302	641.00	GBp	TRQX	0XL5400000000000ARDCA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:11:10	BST	413	640.90	GBp	XLON	0XL5400000000000ARDCAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:11:10	BST	484	640.90	GBp	CHIX	0XL5A00000000000ARDBPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:11:10	BST	317	640.90	GBp	CHIX	0XL5A00000000000ARDBPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:11:11	BST	540	640.80	GBp	CHIX	0XL5A00000000000ARDBQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:11:11	BST	624	640.80	GBp	XLON	0XL5400000000000ARDCB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:12:26	BST	528	640.90	GBp	CHIX	0XL5A00000000000ARDBTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:12:26	BST	95	640.90	GBp	CHIX	0XL5A00000000000ARDBTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:12:29	BST	436	640.90	GBp	CHIX	0XL5A00000000000ARDBTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:12:35	BST	295	640.90	GBp	CHIX	0XL5A00000000000ARDBTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:12:35	BST	95	640.90	GBp	CHIX	0XL5A00000000000ARDBTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:12:55	BST	171	640.80	GBp	XLON	0XL5400000000000ARDCE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:13:38	BST	413	640.70	GBp	CHIX	0XL5A00000000000ARDBVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:13:38	BST	180	640.70	GBp	TRQX	0XL5400000000000ARDCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:13:38	BST	192	640.70	GBp	BATE	0XL5A00000000000ARDBVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:13:38	BST	1687	640.70	GBp	XLON	0XL5400000000000ARDCFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:14:01	BST	1206	640.60	GBp	XLON	0XL5400000000000ARDCGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:14:04	BST	17	640.60	GBp	BATE	0XL5A00000000000ARDC04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:14:04	BST	855	640.60	GBp	XLON	0XL5400000000000ARDCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:14:04	BST	205	640.60	GBp	BATE	0XL5A00000000000ARDC05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:14:04	BST	148	640.60	GBp	TRQX	0XL5400000000000ARDCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:14:19	BST	65	640.60	GBp	CHIX	0XL5A00000000000ARDC0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:14:20	BST	97	640.60	GBp	CHIX	0XL5A00000000000ARDC0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:15:20	BST	118	641.00	GBp	CHIX	0XL5A00000000000ARDC30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:15:32	BST	357	641.00	GBp	CHIX	0XL5A00000000000ARDC3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:16:05	BST	1860	641.10	GBp	XLON	0XL5400000000000ARDCKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:16:06	BST	514	641.00	GBp	CHIX	0XL5A00000000000ARDC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:17:04	BST	124	640.90	GBp	TRQX	0XL5400000000000ARDCM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:17:04	BST	72	640.90	GBp	CHIX	0XL5A00000000000ARDC6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:17:04	BST	565	640.90	GBp	BATE	0XL5A00000000000ARDC6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:18:20	BST	557	640.90	GBp	CHIX	0XL5A00000000000ARDC8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:18:20	BST	208	640.90	GBp	CHIX	0XL5A00000000000ARDC8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:18:33	BST	103	640.80	GBp	TRQX	0XL5400000000000ARDCP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:18:33	BST	949	640.80	GBp	XLON	0XL5400000000000ARDCP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:18:33	BST	82	640.80	GBp	XLON	0XL5400000000000ARDCP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:19:30	BST	112	640.90	GBp	TRQX	0XL5400000000000ARDCS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:19:30	BST	92	640.90	GBp	TRQX	0XL5400000000000ARDCS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:20:12	BST	1423	640.70	GBp	XLON	0XL5400000000000ARDCV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:20:12	BST	134	640.70	GBp	XLON	0XL5400000000000ARDCV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:20:12	BST	118	640.70	GBp	TRQX	0XL5400000000000ARDCV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:20:12	BST	879	640.70	GBp	CHIX	0XL5A00000000000ARDCC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:20:25	BST	398	640.60	GBp	CHIX	0XL5A00000000000ARDCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:20:25	BST	154	640.60	GBp	XLON	0XL5400000000000ARDCVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:20:25	BST	339	640.60	GBp	BATE	0XL5A00000000000ARDCCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:20:51	BST	135	640.70	GBp	TRQX	0XL5400000000000ARDD0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:23:32	BST	1531	640.90	GBp	XLON	0XL5400000000000ARDD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:23:32	BST	340	640.90	GBp	XLON	0XL5400000000000ARDD5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:23:35	BST	235	640.80	GBp	BATE	0XL5A00000000000ARDCIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:23:35	BST	241	640.80	GBp	BATE	0XL5A00000000000ARDCIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:23:35	BST	87	640.80	GBp	TRQX	0XL5400000000000ARDD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:23:35	BST	681	640.80	GBp	CHIX	0XL5A00000000000ARDCIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:24:58	BST	700	640.60	GBp	CHIX	0XL5A00000000000ARDCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:24:58	BST	509	640.60	GBp	XLON	0XL5400000000000ARDD83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:24:58	BST	380	640.60	GBp	XLON	0XL5400000000000ARDD84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:24:58	BST	77	640.60	GBp	TRQX	0XL5400000000000ARDD85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:25:33	BST	464	640.80	GBp	BATE	0XL5A00000000000ARDCMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:25:33	BST	100	640.80	GBp	CHIX	0XL5A00000000000ARDCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:25:33	BST	611	640.80	GBp	CHIX	0XL5A00000000000ARDCMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:25:33	BST	98	640.80	GBp	XLON	0XL5400000000000ARDD9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:25:33	BST	2034	640.80	GBp	XLON	0XL5400000000000ARDD9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:25:33	BST	109	640.80	GBp	TRQX	0XL5400000000000ARDD9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:26:15	BST	154	640.60	GBp	CHIX	0XL5A00000000000ARDCOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:26:15	BST	367	640.60	GBp	CHIX	0XL5A00000000000ARDCOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:27:46	BST	81	640.60	GBp	XLON	0XL5400000000000ARDDED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:27:46	BST	2459	640.60	GBp	XLON	0XL5400000000000ARDDEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:27:48	BST	965	640.50	GBp	XLON	0XL5400000000000ARDDEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:27:48	BST	81	640.50	GBp	TRQX	0XL5400000000000ARDDEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:27:48	BST	800	640.50	GBp	BATE	0XL5A00000000000ARDCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:27:48	BST	547	640.50	GBp	CHIX	0XL5A00000000000ARDCRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:28:16	BST	226	640.60	GBp	BATE	0XL5A00000000000ARDCSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:28:16	BST	567	640.60	GBp	XLON	0XL5400000000000ARDDFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:28:16	BST	378	640.60	GBp	XLON	0XL5400000000000ARDDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:29:11	BST	701	640.80	GBp	BATE	0XL5A00000000000ARDCUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:29:13	BST	1454	640.80	GBp	XLON	0XL5400000000000ARDDHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:29:13	BST	307	640.80	GBp	XLON	0XL5400000000000ARDDHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:29:13	BST	58	640.80	GBp	TRQX	0XL5400000000000ARDDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:30:03	BST	340	640.90	GBp	BATE	0XL5A00000000000ARDD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:30:03	BST	143	640.90	GBp	BATE	0XL5A00000000000ARDD0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:30:03	BST	50	640.90	GBp	BATE	0XL5A00000000000ARDD0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:30:03	BST	1243	640.80	GBp	XLON	0XL5400000000000ARDDJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:30:03	BST	78	640.80	GBp	TRQX	0XL5400000000000ARDDJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:30:31	BST	461	640.70	GBp	CHIX	0XL5A00000000000ARDD25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:30:31	BST	50	640.70	GBp	CHIX	0XL5A00000000000ARDD26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:04	BST	571	640.90	GBp	CHIX	0XL5A00000000000ARDD2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:04	BST	514	640.90	GBp	XLON	0XL5400000000000ARDDMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:04	BST	97	640.80	GBp	BATE	0XL5A00000000000ARDD2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:06	BST	120	640.80	GBp	BATE	0XL5A00000000000ARDD30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:06	BST	102	640.80	GBp	TRQX	0XL5400000000000ARDDMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:06	BST	916	640.70	GBp	XLON	0XL5400000000000ARDDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:06	BST	305	640.70	GBp	XLON	0XL5400000000000ARDDMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:06	BST	548	640.70	GBp	CHIX	0XL5A00000000000ARDD31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:10	BST	319	640.60	GBp	BATE	0XL5A00000000000ARDD32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:10	BST	701	640.60	GBp	XLON	0XL5400000000000ARDDMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:10	BST	104	640.60	GBp	BATE	0XL5A00000000000ARDD33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:14	BST	176	640.50	GBp	CHIX	0XL5A00000000000ARDD34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:14	BST	135	640.50	GBp	BATE	0XL5A00000000000ARDD35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:14	BST	122	640.50	GBp	TRQX	0XL5400000000000ARDDMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:14	BST	1235	640.40	GBp	CHIX	0XL5A00000000000ARDD36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:14	BST	450	640.40	GBp	BATE	0XL5A00000000000ARDD37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:44	BST	75	640.40	GBp	TRQX	0XL5400000000000ARDDNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:47	BST	874	640.40	GBp	XLON	0XL5400000000000ARDDNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:50	BST	157	640.40	GBp	TRQX	0XL5400000000000ARDDNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:50	BST	874	640.40	GBp	XLON	0XL5400000000000ARDDNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:50	BST	181	640.30	GBp	BATE	0XL5A00000000000ARDD4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:50	BST	657	640.30	GBp	XLON	0XL5400000000000ARDDNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:55	BST	446	640.30	GBp	CHIX	0XL5A00000000000ARDD4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:55	BST	375	640.30	GBp	XLON	0XL5400000000000ARDDO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:55	BST	89	640.30	GBp	TRQX	0XL5400000000000ARDDO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:55	BST	160	640.20	GBp	TRQX	0XL5400000000000ARDDO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:55	BST	1404	640.20	GBp	XLON	0XL5400000000000ARDDO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:55	BST	59	640.20	GBp	CHIX	0XL5A00000000000ARDD4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:31:55	BST	280	640.20	GBp	CHIX	0XL5A00000000000ARDD4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:08	BST	65	640.10	GBp	CHIX	0XL5A00000000000ARDD56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:08	BST	245	640.10	GBp	CHIX	0XL5A00000000000ARDD57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:08	BST	117	640.10	GBp	BATE	0XL5A00000000000ARDD58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:08	BST	101	640.10	GBp	TRQX	0XL5400000000000ARDDOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:08	BST	179	640.00	GBp	CHIX	0XL5A00000000000ARDD59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:44	BST	708	640.20	GBp	CHIX	0XL5A00000000000ARDD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:44	BST	398	640.20	GBp	XLON	0XL5400000000000ARDDQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:44	BST	48	640.20	GBp	CHIX	0XL5A00000000000ARDD6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:46	BST	821	640.20	GBp	XLON	0XL5400000000000ARDDQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:47	BST	103	640.20	GBp	XLON	0XL5400000000000ARDDQO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:32:47	BST	14	640.20	GBp	XLON	0XL5400000000000ARDDQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:34:19	BST	337	640.10	GBp	CHIX	0XL5A000000000000ARDD9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:34:25	BST	150	640.10	GBp	BATE	0XL5A000000000000ARDD9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:34:28	BST	571	640.00	GBp	XLON	0XL5400000000000ARDDTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:35:05	BST	120	640.00	GBp	CHIX	0XL5A000000000000ARDDBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:35:05	BST	900	640.00	GBp	CHIX	0XL5A000000000000ARDDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:35:05	BST	1962	640.00	GBp	XLON	0XL5400000000000ARDE08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:35:05	BST	49	640.00	GBp	TRQX	0XL5400000000000ARDE09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:35:05	BST	162	640.00	GBp	CHIX	0XL5A000000000000ARDDBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:35:05	BST	73	640.00	GBp	TRQX	0XL5400000000000ARDE0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:36:23	BST	302	640.20	GBp	XLON	0XL5400000000000ARDE2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:36:23	BST	982	640.20	GBp	XLON	0XL5400000000000ARDE2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:36:23	BST	189	640.20	GBp	XLON	0XL5400000000000ARDE2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:36:26	BST	1056	640.10	GBp	CHIX	0XL5A000000000000ARDDDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:36:26	BST	216	640.10	GBp	CHIX	0XL5A000000000000ARDDDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:36:26	BST	182	640.10	GBp	TRQX	0XL5400000000000ARDE35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:36:30	BST	142	640.00	GBp	BATE	0XL5A000000000000ARDDDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:36:30	BST	64	640.00	GBp	TRQX	0XL5400000000000ARDE3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:36:30	BST	421	640.00	GBp	BATE	0XL5A000000000000ARDDDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:37:34	BST	731	640.10	GBp	BATE	0XL5A000000000000ARDDF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:37:34	BST	96	640.10	GBp	BATE	0XL5A000000000000ARDDFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:38:03	BST	102	640.00	GBp	BATE	0XL5A000000000000ARDDG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:38:04	BST	163	640.00	GBp	BATE	0XL5A000000000000ARDDG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:39:04	BST	109	640.10	GBp	CHIX	0XL5A000000000000ARDDHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:39:04	BST	501	640.10	GBp	BATE	0XL5A000000000000ARDDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:39:26	BST	582	640.10	GBp	BATE	0XL5A000000000000ARDDI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:39:40	BST	340	640.10	GBp	BATE	0XL5A000000000000ARDDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:39:40	BST	39	640.10	GBp	BATE	0XL5A000000000000ARDDIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:39:44	BST	1440	640.00	GBp	CHIX	0XL5A000000000000ARDDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:42:33	BST	629	640.30	GBp	XLON	0XL5400000000000ARDEGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:42:33	BST	201	640.30	GBp	TRQX	0XL5400000000000ARDEGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:43:21	BST	216	640.30	GBp	TRQX	0XL5400000000000ARDEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:43:40	BST	972	640.40	GBp	XLON	0XL5400000000000ARDEIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:43:40	BST	1098	640.40	GBp	CHIX	0XL5A000000000000ARDDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:43:43	BST	211	640.40	GBp	CHIX	0XL5A000000000000ARDDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:14	BST	1906	640.30	GBp	CHIX	0XL5A000000000000ARDDTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:14	BST	345	640.30	GBp	TRQX	0XL5400000000000ARDEKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:14	BST	4756	640.30	GBp	XLON	0XL5400000000000ARDEKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:14	BST	1145	640.30	GBp	CHIX	0XL5A000000000000ARDDTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:14	BST	567	640.30	GBp	CHIX	0XL5A000000000000ARDDTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:26	BST	382	640.20	GBp	CHIX	0XL5A000000000000ARDDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:26	BST	245	640.20	GBp	BATE	0XL5A000000000000ARDDUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:26	BST	647	640.20	GBp	XLON	0XL5400000000000ARDEL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:27	BST	542	640.10	GBp	XLON	0XL5400000000000ARDEL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:27	BST	544	640.10	GBp	CHIX	0XL5A000000000000ARDDUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:29	BST	128	640.10	GBp	CHIX	0XL5A000000000000ARDDUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:30	BST	384	640.00	GBp	BATE	0XL5A000000000000ARDDUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:30	BST	669	640.00	GBp	XLON	0XL5400000000000ARDELC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:30	BST	465	640.00	GBp	TRQX	0XL5400000000000ARDELD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:44:30	BST	145	640.00	GBp	CHIX	0XL5A000000000000ARDDUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:45:01	BST	131	639.90	GBp	CHIX	0XL5A000000000000ARDDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:45:01	BST	82	639.90	GBp	CHIX	0XL5A000000000000ARDDVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:45:01	BST	79	639.90	GBp	TRQX	0XL5400000000000ARDEMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:45:01	BST	154	639.90	GBp	BATE	0XL5A000000000000ARDDVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:45:35	BST	523	640.20	GBp	XLON	0XL5400000000000ARDEN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:45:35	BST	369	640.20	GBp	XLON	0XL5400000000000ARDEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:46:27	BST	244	640.20	GBp	CHIX	0XL5A000000000000ARDE1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:46:27	BST	97	640.20	GBp	CHIX	0XL5A000000000000ARDE1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:46:37	BST	394	640.00	GBp	CHIX	0XL5A000000000000ARDE1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:46:37	BST	68	640.00	GBp	TRQX	0XL5400000000000ARDEP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:46:37	BST	515	640.00	GBp	BATE	0XL5A000000000000ARDE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:46:37	BST	66	640.00	GBp	CHIX	0XL5A000000000000ARDE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:46:46	BST	480	640.10	GBp	XLON	0XL5400000000000ARDEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:47:25	BST	1470	640.30	GBp	CHIX	0XL5A000000000000ARDE39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:47:45	BST	476	640.30	GBp	CHIX	0XL5A000000000000ARDE3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:47:46	BST	256	640.20	GBp	CHIX	0XL5A000000000000ARDE3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:47:46	BST	216	640.20	GBp	TRQX	0XL5400000000000ARDER4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:47:46	BST	415	640.10	GBp	BATE	0XL5A000000000000ARDE3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:47:46	BST	900	640.20	GBp	XLON	0XL5400000000000ARDER5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:47:46	BST	37	640.20	GBp	XLON	0XL5400000000000ARDER6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:00	BST	432	640.30	GBp	BATE	0XL5A000000000000ARDE6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:02	BST	181	640.30	GBp	CHIX	0XL5A000000000000ARDE6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:05	BST	1189	640.30	GBp	CHIX	0XL5A000000000000ARDE6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:26	BST	181	640.30	GBp	CHIX	0XL5A000000000000ARDE7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:27	BST	118	640.30	GBp	CHIX	0XL5A000000000000ARDE7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:27	BST	43	640.30	GBp	CHIX	0XL5A000000000000ARDE7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:46	BST	251	640.20	GBp	TRQX	0XL5400000000000ARDEVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:46	BST	88	640.20	GBp	TRQX	0XL5400000000000ARDEVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:46	BST	124	640.20	GBp	CHIX	0XL5A000000000000ARDE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:47	BST	665	640.20	GBp	XLON	0XL5400000000000ARDEVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:55	BST	366	640.10	GBp	BATE	0XL5A000000000000ARDE8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:49:56	BST	143	640.10	GBp	CHIX	0XL5A000000000000ARDE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:23	BST	87	640.10	GBp	CHIX	0XL5A000000000000ARDE9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:23	BST	358	640.10	GBp	XLON	0XL5400000000000ARDF14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:23	BST	350	640.10	GBp	XLON	0XL5400000000000ARDF15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:45	BST	549	640.00	GBp	TRQX	0XL5400000000000ARDF20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:45	BST	19	640.00	GBp	TRQX	0XL5400000000000ARDF21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:45	BST	35	640.00	GBp	TRQX	0XL5400000000000ARDF23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:49	BST	868	639.90	GBp	TRQX	0XL5400000000000ARDF29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:49	BST	66	639.90	GBp	BATE	0XL5A000000000000ARDEA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:49	BST	119	639.90	GBp	CHIX	0XL5A000000000000ARDEA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:54	BST	222	639.80	GBp	BATE	0XL5A000000000000ARDEAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:54	BST	170	639.80	GBp	TRQX	0XL5400000000000ARDF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:54	BST	70	639.80	GBp	BATE	0XL5A000000000000ARDEAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:59	BST	130	639.70	GBp	BATE	0XL5A000000000000ARDEAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:50:59	BST	100	639.70	GBp	TRQX	0XL5400000000000ARDF34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:51:54	BST	115	639.60	GBp	TRQX	0XL5400000000000ARDF42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:52:07	BST	132	639.50	GBp	BATE	0XL5A000000000000ARDECD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:52:07	BST	45	639.50	GBp	BATE	0XL5A000000000000ARDECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:52:07	BST	180	639.40	GBp	BATE	0XL5A000000000000ARDECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:52:07	BST	97	639.40	GBp	TRQX	0XL5400000000000ARDF4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:53:39	BST	283	639.40	GBp	BATE	0XL5A000000000000ARDEEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:53:39	BST	794	639.40	GBp	XLON	0XL5400000000000ARDF7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:53:39	BST	556	639.40	GBp	CHIX	0XL5A000000000000ARDEER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:54:38	BST	753	639.30	GBp	XLON	0XL5400000000000ARDF9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:54:38	BST	146	639.30	GBp	TRQX	0XL5400000000000ARDF9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:54:38	BST	448	639.30	GBp	CHIX	0XL5A000000000000ARDEGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:54:49	BST	253	639.20	GBp	BATE	0XL5A000000000000ARDEH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:54:49	BST	553	639.20	GBp	CHIX	0XL5A000000000000ARDEH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:54:53	BST	151	639.20	GBp	TRQX	0XL5400000000000ARDFA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:56:16	BST	281	639.30	GBp	TRQX	0XL5400000000000ARDFCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:57:04	BST	462	639.60	GBp	BATE	0XL5A000000000000ARDEKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:57:04	BST	858	639.60	GBp	XLON	0XL5400000000000ARDFED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:57:04	BST	523	639.60	GBp	CHIX	0XL5A000000000000ARDEKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:57:04	BST	604	639.60	GBp	XLON	0XL5400000000000ARDFEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:58:44	BST	404	639.90	GBp	BATE	0XL5A000000000000ARDEML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:58:44	BST	1241	639.90	GBp	CHIX	0XL5A000000000000ARDEMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	12:58:44	BST	618	639.90	GBp	XLON	0XL5400000000000ARDFGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:21	BST	1101	639.90	GBp	XLON	0XL5400000000000ARDFLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:21	BST	74	639.90	GBp	XLON	0XL5400000000000ARDFLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:21	BST	398	639.80	GBp	TRQX	0XL5400000000000ARDFLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:21	BST	256	639.80	GBp	BATE	0XL5A000000000000ARDEQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:21	BST	1057	639.80	GBp	CHIX	0XL5A000000000000ARDEQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:39	BST	552	639.80	GBp	CHIX	0XL5A000000000000ARDER1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:41	BST	1330	639.80	GBp	CHIX	0XL5A000000000000ARDER2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:42	BST	291	639.70	GBp	BATE	0XL5A000000000000ARDER3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:54	BST	1096	639.60	GBp	XLON	0XL5400000000000ARDFMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:54	BST	105	639.60	GBp	BATE	0XL5A000000000000ARDERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:54	BST	1065	639.60	GBp	CHIX	0XL5A000000000000ARDERH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:54	BST	295	639.60	GBp	CHIX	0XL5A000000000000ARDERI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:56	BST	210	639.50	GBp	BATE	0XL5A000000000000ARDERP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:00:56	BST	692	639.50	GBp	CHIX	0XL5A000000000000ARDERO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:02:20	BST	1110	640.10	GBp	XLON	0XL5400000000000ARDFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:02:20	BST	159	640.10	GBp	XLON	0XL5400000000000ARDFPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:02:23	BST	310	640.00	GBp	TRQX	0XL5400000000000ARDFPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:02:23	BST	525	640.00	GBp	CHIX	0XL5A00000000000ARDETL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:02:23	BST	184	640.00	GBp	BATE	0XL5A00000000000ARDETK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:03:26	BST	1055	640.10	GBp	XLON	0XL5400000000000ARDFRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:03:28	BST	138	640.00	GBp	BATE	0XL5A00000000000ARDEV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:03:28	BST	412	640.00	GBp	CHIX	0XL5A00000000000ARDEV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:06	BST	355	640.20	GBp	CHIX	0XL5A00000000000ARDF15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:06	BST	113	640.20	GBp	CHIX	0XL5A00000000000ARDF16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:08	BST	516	640.10	GBp	CHIX	0XL5A00000000000ARDF18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:08	BST	93	640.10	GBp	CHIX	0XL5A00000000000ARDF19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:08	BST	100	640.10	GBp	BATE	0XL5A00000000000ARDF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:08	BST	228	640.10	GBp	TRQX	0XL5400000000000ARDFUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:08	BST	805	640.10	GBp	XLON	0XL5400000000000ARDFUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:25	BST	229	639.90	GBp	CHIX	0XL5A00000000000ARDF1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:25	BST	158	639.90	GBp	BATE	0XL5A00000000000ARDF1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:26	BST	99	639.90	GBp	CHIX	0XL5A00000000000ARDF1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:05:43	BST	175	639.80	GBp	CHIX	0XL5A00000000000ARDF29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:06:42	BST	200	640.30	GBp	TRQX	0XL5400000000000ARDG1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:06:42	BST	2037	640.30	GBp	XLON	0XL5400000000000ARDG1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:06:55	BST	792	640.20	GBp	CHIX	0XL5A00000000000ARDF3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:06:55	BST	279	640.20	GBp	CHIX	0XL5A00000000000ARDF3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:06:55	BST	277	640.20	GBp	BATE	0XL5A00000000000ARDF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:06:55	BST	21	640.20	GBp	CHIX	0XL5A00000000000ARDF3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:07:26	BST	818	640.10	GBp	CHIX	0XL5A00000000000ARDF4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:07:26	BST	1963	640.10	GBp	XLON	0XL5400000000000ARDG22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:07:45	BST	335	640.00	GBp	TRQX	0XL5400000000000ARDG2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:08:17	BST	1220	639.90	GBp	XLON	0XL5400000000000ARDG3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:08:17	BST	255	639.90	GBp	BATE	0XL5A00000000000ARDF5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:08:17	BST	385	639.90	GBp	CHIX	0XL5A00000000000ARDF5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:08:17	BST	151	639.90	GBp	TRQX	0XL5400000000000ARDG3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:08:17	BST	316	639.90	GBp	CHIX	0XL5A00000000000ARDF5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:08:48	BST	626	639.80	GBp	CHIX	0XL5A00000000000ARDF6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:08:48	BST	1120	639.80	GBp	XLON	0XL5400000000000ARDG4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:08:48	BST	205	639.80	GBp	CHIX	0XL5A00000000000ARDF6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:08:48	BST	283	639.80	GBp	TRQX	0XL5400000000000ARDG4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:10:08	BST	812	639.70	GBp	XLON	0XL5400000000000ARDG7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:10:08	BST	86	639.70	GBp	TRQX	0XL5400000000000ARDG7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:10:08	BST	918	639.70	GBp	CHIX	0XL5A00000000000ARDF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:10:08	BST	29	639.70	GBp	TRQX	0XL5400000000000ARDG7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:10:08	BST	181	639.70	GBp	CHIX	0XL5A00000000000ARDF8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:10:08	BST	152	639.70	GBp	BATE	0XL5A00000000000ARDF8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:10:26	BST	209	639.80	GBp	BATE	0XL5A00000000000ARDF9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:11:15	BST	278	639.80	GBp	XLON	0XL5400000000000ARDGAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:11:27	BST	270	639.80	GBp	XLON	0XL5400000000000ARDGB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:12:23	BST	325	640.00	GBp	XLON	0XL5400000000000ARDGCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:00	BST	1602	640.00	GBp	CHIX	0XL5A00000000000ARDFF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:00	BST	131	640.00	GBp	CHIX	0XL5A00000000000ARDFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:06	BST	637	640.00	GBp	XLON	0XL5400000000000ARDGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:06	BST	894	640.00	GBp	XLON	0XL5400000000000ARDGEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:07	BST	541	640.00	GBp	XLON	0XL5400000000000ARDGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:19	BST	1248	639.90	GBp	CHIX	0XL5A00000000000ARDFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:19	BST	145	639.90	GBp	TRQX	0XL5400000000000ARDGF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:19	BST	154	639.80	GBp	BATE	0XL5A00000000000ARDFFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:20	BST	487	639.90	GBp	XLON	0XL5400000000000ARDGF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:20	BST	843	639.90	GBp	XLON	0XL5400000000000ARDGF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:21	BST	636	639.90	GBp	XLON	0XL5400000000000ARDGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:21	BST	720	639.90	GBp	XLON	0XL5400000000000ARDGFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:21	BST	537	639.90	GBp	XLON	0XL5400000000000ARDGFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:21	BST	593	639.90	GBp	XLON	0XL5400000000000ARDGFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:24	BST	438	639.90	GBp	XLON	0XL5400000000000ARDGFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:24	BST	318	639.90	GBp	XLON	0XL5400000000000ARDGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:39	BST	896	640.20	GBp	XLON	0XL5400000000000ARDGFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:39	BST	344	640.20	GBp	XLON	0XL5400000000000ARDGFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:50	BST	652	640.20	GBp	XLON	0XL5400000000000ARDGG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:50	BST	498	640.10	GBp	TRQX	0XL5400000000000ARDGG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:50	BST	376	640.10	GBp	BATE	0XL5A00000000000ARDFG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:50	BST	583	640.00	GBp	XLON	0XL5400000000000ARDGGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:13:50	BST	1724	640.00	GBp	CHIX	0XL5A00000000000ARDFG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:07	BST	228	639.80	GBp	BATE	0XL5A00000000000ARDFGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:07	BST	614	639.80	GBp	CHIX	0XL5A00000000000ARDFGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:07	BST	1047	639.80	GBp	TRQX	0XL5400000000000ARDGH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:07	BST	199	639.70	GBp	BATE	0XL5A00000000000ARDFGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:07	BST	1511	639.70	GBp	CHIX	0XL5A00000000000ARDFGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:07	BST	131	639.60	GBp	BATE	0XL5A00000000000ARDFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:07	BST	177	639.60	GBp	CHIX	0XL5A00000000000ARDFGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:07	BST	137	639.60	GBp	TRQX	0XL5400000000000ARDGH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:34	BST	442	640.20	GBp	XLON	0XL5400000000000ARDGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:36	BST	443	640.20	GBp	XLON	0XL5400000000000ARDGI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:37	BST	443	640.20	GBp	XLON	0XL5400000000000ARDGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:14:43	BST	460	640.20	GBp	XLON	0XL5400000000000ARDGIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:15:02	BST	514	640.40	GBp	CHIX	0XL5A00000000000ARDFIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:15:02	BST	607	640.40	GBp	CHIX	0XL5A00000000000ARDFIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:15:02	BST	140	640.40	GBp	BATE	0XL5A00000000000ARDFIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:15:03	BST	183	640.30	GBp	BATE	0XL5A00000000000ARDFIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:15:03	BST	663	640.20	GBp	XLON	0XL5400000000000ARDGIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:15:03	BST	927	640.20	GBp	XLON	0XL5400000000000ARDGIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:15:03	BST	1	640.20	GBp	TRQX	0XL5400000000000ARDGIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:15:03	BST	192	640.20	GBp	TRQX	0XL5400000000000ARDGJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:15:47	BST	379	640.20	GBp	XLON	0XL5400000000000ARDGKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:03	BST	385	640.30	GBp	XLON	0XL5400000000000ARDGKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:03	BST	98	640.30	GBp	XLON	0XL5400000000000ARDGKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:19	BST	1036	640.10	GBp	CHIX	0XL5A00000000000ARDFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:19	BST	734	640.10	GBp	BATE	0XL5A00000000000ARDFM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:19	BST	157	640.10	GBp	BATE	0XL5A00000000000ARDFM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:27	BST	270	640.00	GBp	BATE	0XL5A00000000000ARDFMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:27	BST	775	640.00	GBp	CHIX	0XL5A00000000000ARDFMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:27	BST	254	640.00	GBp	TRQX	0XL5400000000000ARDGMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:29	BST	10	640.00	GBp	TRQX	0XL5400000000000ARDGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:49	BST	690	640.10	GBp	XLON	0XL5400000000000ARDGNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:49	BST	507	640.10	GBp	XLON	0XL5400000000000ARDGNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:50	BST	356	640.20	GBp	XLON	0XL5400000000000ARDGNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:16:58	BST	435	640.00	GBp	CHIX	0XL5A00000000000ARDFO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:05	BST	716	640.00	GBp	CHIX	0XL5A00000000000ARDFOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:07	BST	237	640.00	GBp	XLON	0XL5400000000000ARDGOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:31	BST	136	639.90	GBp	BATE	0XL5A00000000000ARDFQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:31	BST	300	639.90	GBp	TRQX	0XL5400000000000ARDGPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:31	BST	87	639.90	GBp	BATE	0XL5A00000000000ARDFO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:33	BST	339	639.90	GBp	XLON	0XL5400000000000ARDGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:33	BST	139	639.90	GBp	XLON	0XL5400000000000ARDGPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:36	BST	578	639.80	GBp	CHIX	0XL5A00000000000ARDFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:36	BST	121	639.80	GBp	BATE	0XL5A00000000000ARDFQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:46	BST	806	639.70	GBp	CHIX	0XL5A00000000000ARDFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:46	BST	90	639.70	GBp	TRQX	0XL5400000000000ARDGPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:46	BST	187	639.70	GBp	BATE	0XL5A00000000000ARDFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:46	BST	435	639.60	GBp	CHIX	0XL5A00000000000ARDFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:46	BST	95	639.60	GBp	TRQX	0XL5400000000000ARDGPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:17:55	BST	711	639.70	GBp	XLON	0XL5400000000000ARDGQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:18:06	BST	10	639.60	GBp	TRQX	0XL5400000000000ARDGQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:18:06	BST	654	639.60	GBp	CHIX	0XL5A00000000000ARDFQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:18:07	BST	357	639.60	GBp	XLON	0XL5400000000000ARDGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:18:09	BST	357	639.60	GBp	XLON	0XL5400000000000ARDGQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:18:57	BST	393	639.70	GBp	BATE	0XL5A00000000000ARDFSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:18:57	BST	748	639.70	GBp	CHIX	0XL5A00000000000ARDFST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:18:57	BST	289	639.70	GBp	XLON	0XL5400000000000ARDGTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:18:57	BST	289	639.70	GBp	XLON	0XL5400000000000ARDGU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:18:57	BST	157	639.70	GBp	XLON	0XL5400000000000ARDGU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:19:20	BST	545	639.60	GBp	CHIX	0XL5A00000000000ARDFTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:19:22	BST	327	639.60	GBp	XLON	0XL5400000000000ARDGUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:19:22	BST	650	639.60	GBp	XLON	0XL5400000000000ARDGUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:19:22	BST	302	639.60	GBp	XLON	0XL5400000000000ARDGUK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:19:23	BST	555	639.60	GBp	XLON	0XL5400000000000ARDGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:20:12	BST	283	639.80	GBp	BATE	0XL5A00000000000ARDFVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:20:12	BST	40	639.80	GBp	BATE	0XL5A00000000000ARDFVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:20:30	BST	282	639.90	GBp	BATE	0XL5A00000000000ARDFVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:20:46	BST	420	639.90	GBp	XLON	0XL5400000000000ARDH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:20:46	BST	658	639.90	GBp	XLON	0XL5400000000000ARDH1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:20:46	BST	172	639.90	GBp	XLON	0XL5400000000000ARDH1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:20:52	BST	196	639.80	GBp	BATE	0XL5A00000000000ARDG0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:20:52	BST	74	639.80	GBp	TRQX	0XL5400000000000ARDH1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:20:52	BST	12	639.80	GBp	TRQX	0XL5400000000000ARDH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:00	BST	224	639.70	GBp	CHIX	0XL5A00000000000ARDG0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:00	BST	326	639.70	GBp	CHIX	0XL5A00000000000ARDG0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:00	BST	594	639.70	GBp	XLON	0XL5400000000000ARDH1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:00	BST	390	639.60	GBp	BATE	0XL5A00000000000ARDG0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:12	BST	504	639.60	GBp	CHIX	0XL5A00000000000ARDG0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:32	BST	73	639.50	GBp	TRQX	0XL5400000000000ARDH34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:32	BST	89	639.50	GBp	BATE	0XL5A00000000000ARDG15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:32	BST	51	639.50	GBp	BATE	0XL5A00000000000ARDG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:35	BST	273	639.40	GBp	BATE	0XL5A00000000000ARDG1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:35	BST	348	639.40	GBp	CHIX	0XL5A00000000000ARDG1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:35	BST	773	639.40	GBp	CHIX	0XL5A00000000000ARDG1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:35	BST	79	639.40	GBp	TRQX	0XL5400000000000ARDH37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:36	BST	416	639.40	GBp	XLON	0XL5400000000000ARDH39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:21:37	BST	395	639.40	GBp	XLON	0XL5400000000000ARDH3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:19	BST	506	639.50	GBp	CHIX	0XL5A00000000000ARDG2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:45	BST	91	639.30	GBp	TRQX	0XL5400000000000ARDH66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:45	BST	153	639.30	GBp	BATE	0XL5A00000000000ARDG3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:45	BST	245	639.30	GBp	CHIX	0XL5A00000000000ARDG3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:45	BST	78	639.30	GBp	CHIX	0XL5A00000000000ARDG3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:22:53	BST	270	639.20	GBp	CHIX	0XL5A00000000000ARDG47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:24:03	BST	158	639.40	GBp	CHIX	0XL5A00000000000ARDG6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:24:03	BST	404	639.40	GBp	BATE	0XL5A00000000000ARDG6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:24:03	BST	231	639.40	GBp	CHIX	0XL5A00000000000ARDG6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:24:03	BST	324	639.30	GBp	BATE	0XL5A00000000000ARDG6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:24:03	BST	75	639.30	GBp	BATE	0XL5A00000000000ARDG6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:24:59	BST	447	639.10	GBp	XLON	0XL5400000000000ARDHAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:24:59	BST	499	639.10	GBp	BATE	0XL5A00000000000ARDG7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:24:59	BST	165	639.10	GBp	TRQX	0XL5400000000000ARDHAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:24:59	BST	258	639.10	GBp	CHIX	0XL5A00000000000ARDG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:25:00	BST	595	639.00	GBp	XLON	0XL5400000000000ARDHAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:25:00	BST	229	639.00	GBp	TRQX	0XL5400000000000ARDHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:25:26	BST	322	639.20	GBp	CHIX	0XL5A00000000000ARDG7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:25:26	BST	1181	639.20	GBp	XLON	0XL5400000000000ARDHBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:02	BST	1634	639.20	GBp	XLON	0XL5400000000000ARDHCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:02	BST	1209	639.20	GBp	CHIX	0XL5A00000000000ARDG8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:02	BST	225	639.20	GBp	TRQX	0XL5400000000000ARDHCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:26	BST	301	639.00	GBp	CHIX	0XL5A00000000000ARDG94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:26	BST	364	639.00	GBp	BATE	0XL5A00000000000ARDG95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:26	BST	613	639.00	GBp	CHIX	0XL5A00000000000ARDG96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:41	BST	486	638.90	GBp	CHIX	0XL5A00000000000ARDG9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:41	BST	977	638.90	GBp	XLON	0XL5400000000000ARDHDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:41	BST	71	638.90	GBp	TRQX	0XL5400000000000ARDHDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:42	BST	164	638.90	GBp	BATE	0XL5A00000000000ARDG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:42	BST	278	638.90	GBp	TRQX	0XL5400000000000ARDHDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:43	BST	99	638.90	GBp	BATE	0XL5A00000000000ARDG9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:26:44	BST	326	638.90	GBp	BATE	0XL5A00000000000ARDG9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:28:30	BST	441	639.00	GBp	XLON	0XL5400000000000ARDHG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:28:30	BST	296	639.00	GBp	BATE	0XL5A00000000000ARDGBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:28:30	BST	513	639.00	GBp	CHIX	0XL5A00000000000ARDGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:28:30	BST	130	639.00	GBp	TRQX	0XL5400000000000ARDHG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:30:00	BST	87	639.00	GBp	TRQX	0XL5400000000000ARDHJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:30:00	BST	485	639.00	GBp	CHIX	0XL5A00000000000ARDGEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:30:00	BST	403	639.00	GBp	BATE	0XL5A00000000000ARDGEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:30:03	BST	1528	639.00	GBp	CHIX	0XL5A00000000000ARDGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:30:30	BST	375	639.20	GBp	CHIX	0XL5A00000000000ARDGH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:30:49	BST	839	639.40	GBp	CHIX	0XL5A00000000000ARDGHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:30:53	BST	1614	639.30	GBp	CHIX	0XL5A00000000000ARDGHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:30:53	BST	844	639.30	GBp	BATE	0XL5A00000000000ARDGHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:30:53	BST	1457	639.30	GBp	CHIX	0XL5A00000000000ARDGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:31:05	BST	452	639.20	GBp	CHIX	0XL5A00000000000ARDGIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:31:05	BST	315	639.20	GBp	TRQX	0XL5400000000000ARDHOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:31:07	BST	267	639.20	GBp	TRQX	0XL5400000000000ARDHOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:31:08	BST	200	639.20	GBp	TRQX	0XL5400000000000ARDHOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:31:10	BST	154	639.20	GBp	TRQX	0XL5400000000000ARDHOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:31:10	BST	53	639.20	GBp	TRQX	0XL5400000000000ARDHOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:05	BST	151	639.50	GBp	BATE	0XL5A00000000000ARDGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:05	BST	941	639.50	GBp	CHIX	0XL5A00000000000ARDGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:05	BST	121	639.50	GBp	TRQX	0XL5400000000000ARDHRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:10	BST	508	639.40	GBp	BATE	0XL5A00000000000ARDGL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:10	BST	431	639.40	GBp	CHIX	0XL5A00000000000ARDGL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:10	BST	222	639.40	GBp	CHIX	0XL5A00000000000ARDGL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:10	BST	538	639.40	GBp	XLON	0XL5400000000000ARDHRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:32	BST	1596	639.40	GBp	CHIX	0XL5A00000000000ARDGLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:32	BST	538	639.40	GBp	CHIX	0XL5A00000000000ARDGLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:32:49	BST	321	639.40	GBp	CHIX	0XL5A00000000000ARDGM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:33:05	BST	928	639.40	GBp	CHIX	0XL5A00000000000ARDGN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:33:05	BST	191	639.40	GBp	CHIX	0XL5A00000000000ARDGN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:33:41	BST	987	639.40	GBp	CHIX	0XL5A00000000000ARDGOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:33:41	BST	195	639.40	GBp	CHIX	0XL5A00000000000ARDGOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:33:59	BST	1001	639.30	GBp	XLON	0XL5400000000000ARDI0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:35:16	BST	4343	639.50	GBp	XLON	0XL5400000000000ARDI6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:35:16	BST	2078	639.50	GBp	XLON	0XL5400000000000ARDI6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:35:21	BST	143	639.50	GBp	CHIX	0XL5A00000000000ARDGSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:35:27	BST	1027	639.60	GBp	CHIX	0XL5A00000000000ARDGT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:35:27	BST	275	639.60	GBp	BATE	0XL5A00000000000ARDGT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:35:27	BST	174	639.50	GBp	TRQX	0XL5400000000000ARDI73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:02	BST	2165	639.70	GBp	XLON	0XL5400000000000ARDI8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:02	BST	185	639.60	GBp	CHIX	0XL5A00000000000ARDGUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:02	BST	128	639.60	GBp	CHIX	0XL5A00000000000ARDGUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:03	BST	716	639.60	GBp	CHIX	0XL5A00000000000ARDGUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:11	BST	50	639.50	GBp	XLON	0XL5400000000000ARDI99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:11	BST	9563	639.50	GBp	XLON	0XL5400000000000ARDI9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:11	BST	155	639.50	GBp	TRQX	0XL5400000000000ARDI9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:11	BST	410	639.50	GBp	BATE	0XL5A00000000000ARDGUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:12	BST	8849	639.50	GBp	XLON	0XL5400000000000ARDI9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:38	BST	802	640.10	GBp	CHIX	0XL5A00000000000ARDH0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:38	BST	207	640.10	GBp	TRQX	0XL5400000000000ARDIBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:36:38	BST	2278	640.10	GBp	XLON	0XL5400000000000ARDIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:37:28	BST	442	640.30	GBp	BATE	0XL5A00000000000ARDH2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:37:28	BST	705	640.30	GBp	XLON	0XL5400000000000ARDIEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:37:41	BST	3944	640.40	GBp	CHIX	0XL5A00000000000ARDH3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:37:41	BST	308	640.40	GBp	TRQX	0XL5400000000000ARDIFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:37:41	BST	311	640.30	GBp	BATE	0XL5A00000000000ARDH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:37:41	BST	233	640.30	GBp	BATE	0XL5A00000000000ARDH3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:37:56	BST	447	640.30	GBp	BATE	0XL5A00000000000ARDH48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:37:56	BST	1125	640.30	GBp	CHIX	0XL5A00000000000ARDH49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:37:56	BST	631	640.20	GBp	CHIX	0XL5A00000000000ARDH4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:39:20	BST	315	640.10	GBp	TRQX	0XL5400000000000ARDIJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:39:20	BST	1133	640.10	GBp	CHIX	0XL5A00000000000ARDH6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:39:20	BST	1593	640.10	GBp	CHIX	0XL5A00000000000ARDH70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:39:20	BST	9007	640.10	GBp	XLON	0XL5400000000000ARDIJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:39:40	BST	214	640.10	GBp	TRQX	0XL5400000000000ARDIKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:39:41	BST	258	640.00	GBp	BATE	0XL5A00000000000ARDH8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:39:41	BST	736	640.00	GBp	BATE	0XL5A00000000000ARDH8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:39:41	BST	1486	640.00	GBp	CHIX	0XL5A00000000000ARDH8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:39:58	BST	1523	639.90	GBp	XLON	0XL5400000000000ARDIL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:40:46	BST	594	640.20	GBp	CHIX	0XL5A00000000000ARDHAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:40:46	BST	902	640.10	GBp	CHIX	0XL5A00000000000ARDHAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:40:46	BST	415	640.10	GBp	TRQX	0XL5400000000000ARDIN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:40:51	BST	201	640.00	GBp	TRQX	0XL5400000000000ARDINJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:40:51	BST	10	640.00	GBp	TRQX	0XL5400000000000ARDINI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:03	BST	487	639.90	GBp	BATE	0XL5A00000000000ARDHBP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:03	BST	16125	639.90	GBp	XLON	0XL5400000000000ARDIO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:03	BST	455	639.90	GBp	TRQX	0XL5400000000000ARDIO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:03	BST	1862	639.90	GBp	CHIX	0XL5A00000000000ARDHBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:05	BST	3027	639.80	GBp	XLON	0XL5400000000000ARDIO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:05	BST	1174	639.80	GBp	CHIX	0XL5A00000000000ARDHC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:05	BST	271	639.80	GBp	BATE	0XL5A00000000000ARDHC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:05	BST	656	639.80	GBp	TRQX	0XL5400000000000ARDIOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:09	BST	1113	639.80	GBp	CHIX	0XL5A00000000000ARDHCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:41:25	BST	836	639.80	GBp	CHIX	0XL5A00000000000ARDHD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:42:24	BST	181	639.70	GBp	TRQX	0XL5400000000000ARDIRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:42:24	BST	998	639.70	GBp	CHIX	0XL5A00000000000ARDHEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:42:24	BST	134	639.70	GBp	BATE	0XL5A00000000000ARDHEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:42:24	BST	8933	639.70	GBp	XLON	0XL5400000000000ARDIRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:42:38	BST	1679	639.60	GBp	CHIX	0XL5A00000000000ARDHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:42:38	BST	3530	639.60	GBp	XLON	0XL5400000000000ARDIRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:42:38	BST	387	639.60	GBp	BATE	0XL5A00000000000ARDHF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:42:38	BST	114	639.60	GBp	TRQX	0XL5400000000000ARDIRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:42:51	BST	765	639.70	GBp	CHIX	0XL5A00000000000ARDHFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:44:38	BST	788	639.90	GBp	CHIX	0XL5A00000000000ARDHIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:44:38	BST	3241	639.90	GBp	XLON	0XL5400000000000ARDJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:44:43	BST	124	639.90	GBp	TRQX	0XL5400000000000ARDJ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:44:43	BST	1038	639.90	GBp	CHIX	0XL5A00000000000ARDHIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:44:43	BST	759	639.90	GBp	XLON	0XL5400000000000ARDJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:44:43	BST	666	639.90	GBp	XLON	0XL5400000000000ARDJ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:44:43	BST	517	639.90	GBp	CHIX	0XL5A00000000000ARDHIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:45:38	BST	128	640.00	GBp	TRQX	0XL5400000000000ARDJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:45:39	BST	1122	639.90	GBp	CHIX	0XL5A00000000000ARDHK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:45:39	BST	2701	639.90	GBp	XLON	0XL5400000000000ARDJ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:45:51	BST	1108	639.70	GBp	CHIX	0XL5A00000000000ARDHKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:45:51	BST	6139	639.70	GBp	XLON	0XL5400000000000ARDJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:45:51	BST	323	639.70	GBp	BATE	0XL5A00000000000ARDHKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:45:51	BST	86	639.70	GBp	TRQX	0XL5400000000000ARDJ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:46:11	BST	1105	639.80	GBp	CHIX	0XL5A00000000000ARDHLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:46:11	BST	138	639.80	GBp	TRQX	0XL5400000000000ARDJ53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:47:12	BST	1353	640.00	GBp	CHIX	0XL5A00000000000ARDHO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:47:18	BST	90	639.90	GBp	TRQX	0XL5400000000000ARDJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:47:18	BST	398	639.90	GBp	BATE	0XL5A00000000000ARDHO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:47:51	BST	178	639.90	GBp	TRQX	0XL5400000000000ARDJ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:47:51	BST	588	639.90	GBp	CHIX	0XL5A00000000000ARDHPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:47:51	BST	100	639.90	GBp	CHIX	0XL5A00000000000ARDHPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:47:51	BST	115	639.90	GBp	CHIX	0XL5A00000000000ARDHPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:48:24	BST	2800	639.80	GBp	XLON	0XL5400000000000ARDJAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:48:24	BST	1179	639.80	GBp	CHIX	0XL5A00000000000ARDHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:48:24	BST	270	639.80	GBp	BATE	0XL5A00000000000ARDHOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:48:24	BST	66	639.80	GBp	TRQX	0XL5400000000000ARDJAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:48:24	BST	676	639.80	GBp	XLON	0XL5400000000000ARDJAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:49:56	BST	3159	639.70	GBp	XLON	0XL5400000000000ARDJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:49:56	BST	1328	639.70	GBp	CHIX	0XL5A00000000000ARDHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:49:56	BST	199	639.70	GBp	TRQX	0XL5400000000000ARDJEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:50:40	BST	8913	639.50	GBp	XLON	0XL5400000000000ARDJGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:50:40	BST	111	639.60	GBp	TRQX	0XL5400000000000ARDJGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:50:40	BST	1218	639.60	GBp	CHIX	0XL5A00000000000ARDI08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:50:40	BST	150	639.50	GBp	BATE	0XL5A00000000000ARDI09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:50:40	BST	487	639.50	GBp	CHIX	0XL5A00000000000ARDI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:50:40	BST	218	639.60	GBp	BATE	0XL5A00000000000ARDI0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:50:40	BST	423	639.50	GBp	CHIX	0XL5A00000000000ARDI0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:51:03	BST	1551	639.60	GBp	CHIX	0XL5A00000000000ARDI13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:51:03	BST	143	639.60	GBp	BATE	0XL5A00000000000ARDI14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:51:13	BST	1168	639.50	GBp	XLON	0XL5400000000000ARDJI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:51:13	BST	233	639.50	GBp	XLON	0XL5400000000000ARDJI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:53:41	BST	139	639.50	GBp	CHIX	0XL5A00000000000ARDI7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:53:41	BST	1684	639.50	GBp	CHIX	0XL5A00000000000ARDI7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:54:21	BST	3700	639.60	GBp	XLON	0XL5400000000000ARDJRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:54:21	BST	1599	639.60	GBp	CHIX	0XL5A00000000000ARDI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:54:21	BST	601	639.60	GBp	TRQX	0XL5400000000000ARDJRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:55:04	BST	600	639.50	GBp	TRQX	0XL5400000000000ARDJU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:55:04	BST	2472	639.50	GBp	CHIX	0XL5A00000000000ARDIBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:56:07	BST	271	639.40	GBp	BATE	0XL5A00000000000ARDIDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:56:07	BST	1377	639.40	GBp	CHIX	0XL5A00000000000ARDIDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:56:07	BST	149	639.40	GBp	TRQX	0XL5400000000000ARDK0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:56:07	BST	7504	639.40	GBp	XLON	0XL5400000000000ARDK0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:56:07	BST	1073	639.30	GBp	CHIX	0XL5A00000000000ARDIDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:56:07	BST	1245	639.30	GBp	CHIX	0XL5A00000000000ARDIDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:56:07	BST	700	639.30	GBp	BATE	0XL5A00000000000ARDIDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:57:06	BST	1281	639.20	GBp	CHIX	0XL5A00000000000ARDIGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:57:06	BST	10380	639.20	GBp	XLON	0XL5400000000000ARDK42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:57:06	BST	208	639.20	GBp	TRQX	0XL5400000000000ARDK43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:57:06	BST	466	639.10	GBp	BATE	0XL5A00000000000ARDIGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:57:06	BST	989	639.10	GBp	CHIX	0XL5A00000000000ARDIGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:57:06	BST	733	639.10	GBp	BATE	0XL5A00000000000ARDIGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:57:30	BST	203	639.20	GBp	TRQX	0XL5400000000000ARDK5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:57:30	BST	81	639.20	GBp	TRQX	0XL5400000000000ARDK5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:58:06	BST	406	639.20	GBp	BATE	0XL5A00000000000ARDIII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:58:32	BST	194	639.30	GBp	TRQX	0XL5400000000000ARDK8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:58:51	BST	366	639.60	GBp	CHIX	0XL5A00000000000ARDIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:58:51	BST	931	639.60	GBp	XLON	0XL5400000000000ARDK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:58:51	BST	545	639.60	GBp	CHIX	0XL5A00000000000ARDIKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:58:56	BST	3513	639.60	GBp	XLON	0XL5400000000000ARDK9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:58:56	BST	445	639.60	GBp	XLON	0XL5400000000000ARDK9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:59:59	BST	6437	639.60	GBp	XLON	0XL5400000000000ARDKCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	13:59:59	BST	2305	639.60	GBp	CHIX	0XL5A00000000000ARDIO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:00:10	BST	897	639.80	GBp	CHIX	0XL5A00000000000ARDIOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:00:10	BST	239	639.80	GBp	CHIX	0XL5A00000000000ARDIP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:00:13	BST	1054	639.70	GBp	CHIX	0XL5A00000000000ARDIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:00:13	BST	4099	639.70	GBp	XLON	0XL5400000000000ARDKDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:00:35	BST	2	639.70	GBp	CHIX	0XL5A00000000000ARDIQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:00:38	BST	595	639.70	GBp	CHIX	0XL5A00000000000ARDIQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:01:00	BST	212	639.70	GBp	BATE	0XL5A00000000000ARDIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:02:48	BST	1450	640.00	GBp	BATE	0XL5A00000000000ARDJ0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:02:48	BST	3294	640.00	GBp	XLON	0XL5400000000000ARDKMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:02:48	BST	1728	640.00	GBp	CHIX	0XL5A00000000000ARDJ0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:02:54	BST	325	640.20	GBp	BATE	0XL5A00000000000ARDJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:02:54	BST	1256	640.20	GBp	CHIX	0XL5A00000000000ARDJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:02:54	BST	2973	640.20	GBp	XLON	0XL5400000000000ARDKMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:02:54	BST	1330	640.20	GBp	XLON	0XL5400000000000ARDKMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:02:54	BST	167	640.20	GBp	XLON	0XL5400000000000ARDKN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:02:54	BST	125	640.20	GBp	XLON	0XL5400000000000ARDKN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:03:55	BST	862	640.60	GBp	XLON	0XL5400000000000ARDKR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:03:55	BST	1447	640.60	GBp	XLON	0XL5400000000000ARDKR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:03:55	BST	1394	640.60	GBp	CHIX	0XL5A00000000000ARDJ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:03:55	BST	509	640.60	GBp	BATE	0XL5A00000000000ARDJ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:05:00	BST	1050	640.90	GBp	CHIX	0XL5A00000000000ARDJ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:05:03	BST	338	640.90	GBp	TRQX	0XL5400000000000ARDKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:05:11	BST	768	640.80	GBp	BATE	0XL5A00000000000ARDJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:05:54	BST	492	640.70	GBp	TRQX	0XL5400000000000ARDL0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:05:54	BST	4097	640.70	GBp	CHIX	0XL5A00000000000ARDJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:05:57	BST	6643	640.60	GBp	XLON	0XL5400000000000ARDL16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:05:57	BST	364	640.50	GBp	BATE	0XL5A00000000000ARDJ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:05:57	BST	212	640.50	GBp	TRQX	0XL5400000000000ARDL1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:02	BST	1417	640.50	GBp	CHIX	0XL5A00000000000ARDJ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:02	BST	1459	640.50	GBp	XLON	0XL5400000000000ARDL1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:02	BST	1211	640.50	GBp	BATE	0XL5A00000000000ARDJ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:20	BST	560	640.50	GBp	BATE	0XL5A00000000000ARDJA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:37	BST	190	640.70	GBp	XLON	0XL5400000000000ARDL4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:37	BST	1256	640.70	GBp	CHIX	0XL5A00000000000ARDJB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:37	BST	3125	640.70	GBp	XLON	0XL5400000000000ARDL4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:37	BST	348	640.70	GBp	BATE	0XL5A00000000000ARDJB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:52	BST	338	640.50	GBp	TRQX	0XL5400000000000ARDL57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:53	BST	363	640.40	GBp	CHIX	0XL5A00000000000ARDJBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:53	BST	1426	640.40	GBp	XLON	0XL5400000000000ARDL5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:54	BST	998	640.40	GBp	TRQX	0XL5400000000000ARDL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:06:59	BST	204	640.30	GBp	BATE	0XL5A00000000000ARDJBS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:07:30	BST	117	640.60	GBp	XLON	0XL5400000000000ARDL6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:07:43	BST	149	640.60	GBp	XLON	0XL5400000000000ARDL7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:07:49	BST	16	640.60	GBp	XLON	0XL5400000000000ARDL7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:07:49	BST	8644	640.60	GBp	XLON	0XL5400000000000ARDL7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:08:25	BST	22	640.50	GBp	CHIX	0XL5A00000000000ARDJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:08:25	BST	729	640.50	GBp	CHIX	0XL5A00000000000ARDJF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:09:53	BST	720	640.70	GBp	CHIX	0XL5A00000000000ARDJIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:09:53	BST	5449	640.70	GBp	XLON	0XL5400000000000ARDLEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:09:53	BST	436	640.70	GBp	TRQX	0XL5400000000000ARDLEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:11:33	BST	389	641.00	GBp	XLON	0XL5400000000000ARDLIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:11:33	BST	728	641.00	GBp	BATE	0XL5A00000000000ARDJMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:11:35	BST	278	641.00	GBp	XLON	0XL5400000000000ARDLIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:11:35	BST	204	641.00	GBp	TRQX	0XL5400000000000ARDLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:12:52	BST	418	640.90	GBp	BATE	0XL5A00000000000ARDJPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:12:52	BST	2009	640.90	GBp	CHIX	0XL5A00000000000ARDJPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:12:52	BST	1566	640.90	GBp	XLON	0XL5400000000000ARDLM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:12:52	BST	1985	640.90	GBp	XLON	0XL5400000000000ARDLM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:12:52	BST	809	640.90	GBp	TRQX	0XL5400000000000ARDLM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:13:11	BST	889	640.70	GBp	BATE	0XL5A00000000000ARDJQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:13:11	BST	7195	640.70	GBp	XLON	0XL5400000000000ARDLN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:13:11	BST	1371	640.70	GBp	CHIX	0XL5A00000000000ARDJQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:13:11	BST	1698	640.70	GBp	XLON	0XL5400000000000ARDLN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:13:43	BST	1653	640.80	GBp	CHIX	0XL5A00000000000ARDJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:14:27	BST	181	640.90	GBp	TRQX	0XL5400000000000ARDLRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:16:05	BST	1297	641.60	GBp	XLON	0XL5400000000000ARDM04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:16:07	BST	1631	641.60	GBp	XLON	0XL5400000000000ARDM06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:16:08	BST	753	641.60	GBp	XLON	0XL5400000000000ARDM0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:16:08	BST	668	641.60	GBp	XLON	0XL5400000000000ARDM0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:16:35	BST	586	641.60	GBp	TRQX	0XL5400000000000ARDM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:16:35	BST	500	641.60	GBp	BATE	0XL5A00000000000ARDK2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:16:35	BST	832	641.60	GBp	CHIX	0XL5A00000000000ARDK2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:16:55	BST	147	641.50	GBp	TRQX	0XL5400000000000ARDM2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:16:55	BST	189	641.50	GBp	TRQX	0XL5400000000000ARDM2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:17:02	BST	5150	641.40	GBp	XLON	0XL5400000000000ARDM33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:17:02	BST	2079	641.40	GBp	CHIX	0XL5A00000000000ARDK3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:17:02	BST	803	641.40	GBp	XLON	0XL5400000000000ARDM34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:17:03	BST	142	641.30	GBp	XLON	0XL5400000000000ARDM35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:17:03	BST	601	641.30	GBp	TRQX	0XL5400000000000ARDM36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	50	641.70	GBp	TRQX	0XL5400000000000ARDM62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	14	641.70	GBp	TRQX	0XL5400000000000ARDM63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	14	641.70	GBp	TRQX	0XL5400000000000ARDM64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	281	641.70	GBp	BATE	0XL5A00000000000ARDK79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	5317	641.70	GBp	XLON	0XL5400000000000ARDM65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	194	641.70	GBp	TRQX	0XL5400000000000ARDM66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	57	641.70	GBp	CHIX	0XL5A00000000000ARDK7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	637	641.70	GBp	CHIX	0XL5A00000000000ARDK7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	376	641.60	GBp	BATE	0XL5A00000000000ARDK7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	277	641.50	GBp	TRQX	0XL5400000000000ARDM67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:14	BST	1110	641.50	GBp	CHIX	0XL5A00000000000ARDK7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:24	BST	124	641.50	GBp	TRQX	0XL5400000000000ARDM72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:18:40	BST	109	641.50	GBp	TRQX	0XL5400000000000ARDM7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:02	BST	131	641.50	GBp	TRQX	0XL5400000000000ARDM8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:45	BST	245	641.50	GBp	CHIX	0XL5A00000000000ARDKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:45	BST	39	641.50	GBp	CHIX	0XL5A00000000000ARDKCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:19:45	BST	698	641.50	GBp	CHIX	0XL5A00000000000ARDKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:20:31	BST	571	641.40	GBp	BATE	0XL5A00000000000ARDKF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:20:31	BST	5875	641.40	GBp	XLON	0XL5400000000000ARDMEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:20:33	BST	833	641.40	GBp	XLON	0XL5400000000000ARDMEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:20:50	BST	170	641.40	GBp	TRQX	0XL5400000000000ARDMFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:20:50	BST	190	641.40	GBp	XLON	0XL5400000000000ARDMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:21:37	BST	4012	641.40	GBp	XLON	0XL5400000000000ARDMIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:21:37	BST	276	641.40	GBp	XLON	0XL5400000000000ARDMID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:22:13	BST	114	641.40	GBp	TRQX	0XL5400000000000ARDMK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:22:14	BST	207	641.30	GBp	BATE	0XL5A00000000000ARDKII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:22:40	BST	191	641.30	GBp	XLON	0XL5400000000000ARDMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:22:40	BST	2800	641.30	GBp	XLON	0XL5400000000000ARDMLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:22:40	BST	654	641.30	GBp	BATE	0XL5A00000000000ARDKJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:22:40	BST	1788	641.30	GBp	CHIX	0XL5A00000000000ARDKJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:23:59	BST	3171	641.30	GBp	XLON	0XL5400000000000ARDMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:23:59	BST	1641	641.30	GBp	XLON	0XL5400000000000ARDMPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:24:29	BST	77	641.30	GBp	TRQX	0XL5400000000000ARDMQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:24:31	BST	21	641.30	GBp	TRQX	0XL5400000000000ARDMQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:24:51	BST	106	641.50	GBp	TRQX	0XL5400000000000ARDMRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:01	BST	1352	641.60	GBp	CHIX	0XL5A00000000000ARDKPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:11	BST	596	641.60	GBp	XLON	0XL5400000000000ARDMT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:11	BST	5745	641.60	GBp	XLON	0XL5400000000000ARDMTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:11	BST	154	641.60	GBp	TRQX	0XL5400000000000ARDMTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:11	BST	229	641.60	GBp	CHIX	0XL5A00000000000ARDKQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:11	BST	2389	641.50	GBp	CHIX	0XL5A00000000000ARDKQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:32	BST	717	641.40	GBp	CHIX	0XL5A00000000000ARDKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:32	BST	100	641.40	GBp	CHIX	0XL5A00000000000ARDKRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:32	BST	1377	641.40	GBp	CHIX	0XL5A00000000000ARDKRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:32	BST	561	641.40	GBp	XLON	0XL5400000000000ARDMTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:33	BST	1949	641.40	GBp	XLON	0XL5400000000000ARDMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:33	BST	102	641.40	GBp	TRQX	0XL5400000000000ARDMTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:33	BST	901	641.40	GBp	BATE	0XL5A00000000000ARDKRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:33	BST	1124	641.40	GBp	CHIX	0XL5A00000000000ARDKS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:58	BST	766	641.30	GBp	CHIX	0XL5A00000000000ARDKTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:25:58	BST	2564	641.30	GBp	XLON	0XL5400000000000ARDMV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:04	BST	4475	641.20	GBp	XLON	0XL5400000000000ARDMVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:04	BST	71	641.20	GBp	TRQX	0XL5400000000000ARDMVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:04	BST	363	641.20	GBp	BATE	0XL5A00000000000ARDKTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:04	BST	955	641.20	GBp	CHIX	0XL5A00000000000ARDKTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:04	BST	290	641.20	GBp	BATE	0XL5A00000000000ARDKTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:04	BST	1129	641.10	GBp	XLON	0XL5400000000000ARDN00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:04	BST	2108	641.10	GBp	XLON	0XL5400000000000ARDN01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:04	BST	440	641.10	GBp	BATE	0XL5A00000000000ARDKU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:04	BST	5082	641.10	GBp	XLON	0XL5400000000000ARDN02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:11	BST	18	641.00	GBp	CHIX	0XL5A00000000000ARDKUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:35	BST	11	641.00	GBp	CHIX	0XL5A00000000000ARDKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:38	BST	666	641.00	GBp	BATE	0XL5A00000000000ARDKVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:26:38	BST	339	641.00	GBp	CHIX	0XL5A00000000000ARDKVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:27:58	BST	690	641.10	GBp	CHIX	0XL5A00000000000ARDL41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:27:58	BST	273	641.10	GBp	TRQX	0XL5400000000000ARDN6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:34	BST	419	641.00	GBp	BATE	0XL5A00000000000ARDL5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:36	BST	134	641.00	GBp	TRQX	0XL5400000000000ARDN8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:38	BST	29	641.00	GBp	TRQX	0XL5400000000000ARDN8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:47	BST	473	640.90	GBp	CHIX	0XL5A00000000000ARDL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:47	BST	114	640.90	GBp	TRQX	0XL5400000000000ARDN8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:47	BST	311	640.90	GBp	BATE	0XL5A00000000000ARDL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:47	BST	303	640.80	GBp	CHIX	0XL5A00000000000ARDL6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:47	BST	4391	640.80	GBp	XLON	0XL5400000000000ARDN90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:47	BST	691	640.80	GBp	BATE	0XL5A00000000000ARDL6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:47	BST	101	640.80	GBp	TRQX	0XL5400000000000ARDN93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:28:57	BST	643	640.70	GBp	CHIX	0XL5A00000000000ARDL84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:29:16	BST	624	640.70	GBp	BATE	0XL5A00000000000ARDL9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:29:16	BST	2582	640.70	GBp	XLON	0XL5400000000000ARDNBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:29:16	BST	2036	640.70	GBp	XLON	0XL5400000000000ARDNBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:29:16	BST	94	640.70	GBp	TRQX	0XL5400000000000ARDNBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:29:50	BST	188	640.90	GBp	TRQX	0XL5400000000000ARDNDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:29:50	BST	6	640.90	GBp	BATE	0XL5A00000000000ARDLBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:29:50	BST	1388	640.90	GBp	CHIX	0XL5A00000000000ARDLBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:29:50	BST	318	640.90	GBp	BATE	0XL5A00000000000ARDLBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:00	BST	159	640.90	GBp	BATE	0XL5A00000000000ARDLC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:00	BST	325	640.90	GBp	CHIX	0XL5A00000000000ARDLC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:00	BST	183	640.90	GBp	BATE	0XL5A00000000000ARDLC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:00	BST	770	640.90	GBp	CHIX	0XL5A00000000000ARDLC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:00	BST	5451	640.90	GBp	XLON	0XL5400000000000ARDNEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:01	BST	903	640.80	GBp	TRQX	0XL5400000000000ARDNEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:01	BST	336	640.60	GBp	BATE	0XL5A00000000000ARDLCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:01	BST	897	640.60	GBp	CHIX	0XL5A00000000000ARDLCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:01	BST	773	640.60	GBp	XLON	0XL5400000000000ARDNEP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:01	BST	7519	640.60	GBp	XLON	0XL5400000000000ARDNEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:01	BST	77	640.60	GBp	TRQX	0XL5400000000000ARDNER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:01	BST	564	640.60	GBp	XLON	0XL5400000000000ARDNES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	4349	640.50	GBp	XLON	0XL5400000000000ARDNFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	1250	640.50	GBp	XLON	0XL5400000000000ARDNFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	250	640.50	GBp	XLON	0XL5400000000000ARDNFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	3271	640.50	GBp	XLON	0XL5400000000000ARDNFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	160	640.50	GBp	BATE	0XL5A00000000000ARDLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	174	640.50	GBp	TRQX	0XL5400000000000ARDNFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	118	640.50	GBp	CHIX	0XL5A00000000000ARDLD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	618	640.50	GBp	CHIX	0XL5A00000000000ARDLD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	1	640.40	GBp	TRQX	0XL5400000000000ARDNFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	106	640.40	GBp	TRQX	0XL5400000000000ARDNFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	1048	640.40	GBp	CHIX	0XL5A00000000000ARDLD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	313	640.40	GBp	BATE	0XL5A00000000000ARDLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	1250	640.30	GBp	XLON	0XL5400000000000ARDNFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	111	640.30	GBp	BATE	0XL5A00000000000ARDLD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	1250	640.30	GBp	XLON	0XL5400000000000ARDNFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:04	BST	250	640.30	GBp	XLON	0XL5400000000000ARDNFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	110	640.20	GBp	BATE	0XL5A00000000000ARDLDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	150	640.30	GBp	TRQX	0XL5400000000000ARDNFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	1090	640.30	GBp	XLON	0XL5400000000000ARDNFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	591	640.10	GBp	XLON	0XL5400000000000ARDNFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	1000	640.10	GBp	XLON	0XL5400000000000ARDNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	1107	640.10	GBp	XLON	0XL5400000000000ARDNFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	500	640.10	GBp	XLON	0XL5400000000000ARDNFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	250	640.10	GBp	XLON	0XL5400000000000ARDNFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	500	640.10	GBp	XLON	0XL5400000000000ARDNFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	250	640.10	GBp	XLON	0XL5400000000000ARDNFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	250	640.10	GBp	XLON	0XL5400000000000ARDNFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	1157	640.10	GBp	XLON	0XL5400000000000ARDNFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	78	640.00	GBp	TRQX	0XL5400000000000ARDNG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	185	640.10	GBp	BATE	0XL5A00000000000ARDLDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	82	640.00	GBp	BATE	0XL5A00000000000ARDLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:05	BST	7	640.00	GBp	BATE	0XL5A00000000000ARDLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:06	BST	163	639.90	GBp	TRQX	0XL5400000000000ARDNG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:06	BST	79	639.90	GBp	BATE	0XL5A00000000000ARDLDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:11	BST	821	639.70	GBp	TRQX	0XL5400000000000ARDNGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:11	BST	509	639.70	GBp	BATE	0XL5A00000000000ARDLEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:11	BST	1444	639.80	GBp	CHIX	0XL5A00000000000ARDLEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:12	BST	409	639.60	GBp	BATE	0XL5A00000000000ARDLEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	375	639.60	GBp	BATE	0XL5A00000000000ARDLEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	5097	639.60	GBp	XLON	0XL5400000000000ARDNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	1250	639.50	GBp	XLON	0XL5400000000000ARDNH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	1500	639.50	GBp	XLON	0XL5400000000000ARDNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	1009	639.60	GBp	CHIX	0XL5A00000000000ARDLEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	1078	639.50	GBp	XLON	0XL5400000000000ARDNH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	1093	639.50	GBp	CHIX	0XL5A00000000000ARDLER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	700	639.40	GBp	BATE	0XL5A00000000000ARDLET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	765	639.40	GBp	CHIX	0XL5A00000000000ARDLES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	224	639.50	GBp	TRQX	0XL5400000000000ARDNH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:14	BST	65	639.40	GBp	TRQX	0XL5400000000000ARDNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:17	BST	30	639.30	GBp	XLON	0XL5400000000000ARDNHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:17	BST	293	639.30	GBp	TRQX	0XL5400000000000ARDNHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:17	BST	482	639.30	GBp	BATE	0XL5A00000000000ARDLF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:17	BST	831	639.30	GBp	CHIX	0XL5A00000000000ARDLF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:21	BST	3573	639.30	GBp	XLON	0XL5400000000000ARDNHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:21	BST	159	639.30	GBp	XLON	0XL5400000000000ARDNHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:24	BST	467	639.20	GBp	TRQX	0XL5400000000000ARDNI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:24	BST	498	639.20	GBp	BATE	0XL5A00000000000ARDLFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:24	BST	1	639.20	GBp	TRQX	0XL5400000000000ARDNI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:24	BST	1696	639.20	GBp	CHIX	0XL5A00000000000ARDLFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:24	BST	328	639.20	GBp	CHIX	0XL5A00000000000ARDLFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:24	BST	429	639.10	GBp	XLON	0XL5400000000000ARDNI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:24	BST	1230	639.10	GBp	CHIX	0XL5A00000000000ARDLG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:27	BST	1602	639.10	GBp	CHIX	0XL5A00000000000ARDLGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:30	BST	242	639.00	GBp	TRQX	0XL5400000000000ARDNIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:30	BST	694	639.00	GBp	BATE	0XL5A00000000000ARDLHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:30	BST	624	639.00	GBp	CHIX	0XL5A00000000000ARDLHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:37	BST	41	639.00	GBp	TRQX	0XL5400000000000ARDNJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:39	BST	298	638.90	GBp	BATE	0XL5A00000000000ARDLII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:39	BST	2450	638.90	GBp	CHIX	0XL5A00000000000ARDLIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:39	BST	544	638.90	GBp	XLON	0XL5400000000000ARDNJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:39	BST	470	638.90	GBp	TRQX	0XL5400000000000ARDNJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:39	BST	86	638.90	GBp	TRQX	0XL5400000000000ARDNJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:50	BST	300	639.20	GBp	TRQX	0XL5400000000000ARDNLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:50	BST	1076	639.20	GBp	CHIX	0XL5A00000000000ARDLKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:51	BST	72	639.10	GBp	TRQX	0XL5400000000000ARDNM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:51	BST	457	639.10	GBp	CHIX	0XL5A00000000000ARDLL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:51	BST	629	639.00	GBp	BATE	0XL5A00000000000ARDLLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:52	BST	592	638.90	GBp	XLON	0XL5400000000000ARDNMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:52	BST	523	638.90	GBp	CHIX	0XL5A00000000000ARDLLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:52	BST	271	638.80	GBp	BATE	0XL5A00000000000ARDLLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:54	BST	511	638.80	GBp	TRQX	0XL5400000000000ARDNMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:54	BST	755	638.80	GBp	CHIX	0XL5A00000000000ARDLLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:30:54	BST	605	638.80	GBp	CHIX	0XL5A00000000000ARDLLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:03	BST	210	639.00	GBp	BATE	0XL5A00000000000ARDLMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:03	BST	90	639.00	GBp	BATE	0XL5A00000000000ARDLMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:03	BST	589	639.00	GBp	TRQX	0XL5400000000000ARDNNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:05	BST	106	638.90	GBp	TRQX	0XL5400000000000ARDNNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:05	BST	474	638.90	GBp	BATE	0XL5A00000000000ARDLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:07	BST	1128	638.70	GBp	XLON	0XL5400000000000ARDNO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:08	BST	1718	638.70	GBp	CHIX	0XL5A00000000000ARDLNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:08	BST	96	638.60	GBp	CHIX	0XL5A00000000000ARDLNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:24	BST	985	639.00	GBp	BATE	0XL5A00000000000ARDLOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:27	BST	295	639.10	GBp	TRQX	0XL5400000000000ARDNPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:31	BST	280	639.10	GBp	CHIX	0XL5A00000000000ARDLOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:38	BST	338	639.60	GBp	TRQX	0XL5400000000000ARDNQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:39	BST	338	639.60	GBp	TRQX	0XL5400000000000ARDNQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:40	BST	162	639.40	GBp	CHIX	0XL5A00000000000ARDLQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:40	BST	801	639.40	GBp	XLON	0XL5400000000000ARDNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:40	BST	1498	639.40	GBp	CHIX	0XL5A00000000000ARDLOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:40	BST	438	639.30	GBp	BATE	0XL5A00000000000ARDLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:41	BST	248	639.20	GBp	XLON	0XL5400000000000ARDNR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:41	BST	186	639.20	GBp	CHIX	0XL5A00000000000ARDLQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:41	BST	139	639.20	GBp	XLON	0XL5400000000000ARDNR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:41	BST	105	639.20	GBp	CHIX	0XL5A00000000000ARDLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:42	BST	606	639.20	GBp	XLON	0XL5400000000000ARDNR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:42	BST	3019	639.20	GBp	CHIX	0XL5A00000000000ARDLQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:42	BST	205	639.20	GBp	CHIX	0XL5A00000000000ARDLQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:43	BST	814	639.10	GBp	TRQX	0XL5400000000000ARDNRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:43	BST	1171	639.20	GBp	CHIX	0XL5A00000000000ARDLQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:43	BST	695	639.10	GBp	CHIX	0XL5A00000000000ARDLQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:43	BST	27	639.10	GBp	CHIX	0XL5A00000000000ARDLQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:43	BST	420	639.10	GBp	BATE	0XL5A00000000000ARDLQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:46	BST	931	639.00	GBp	TRQX	0XL5400000000000ARDNRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:46	BST	1436	639.00	GBp	XLON	0XL5400000000000ARDNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:46	BST	683	639.00	GBp	BATE	0XL5A00000000000ARDLR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:31:46	BST	738	638.90	GBp	BATE	0XL5A00000000000ARDLR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:23	BST	534	639.60	GBp	CHIX	0XL5A00000000000ARDLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:32	BST	2010	639.50	GBp	CHIX	0XL5A00000000000ARDLV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:32	BST	1855	639.50	GBp	CHIX	0XL5A00000000000ARDLVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:32	BST	308	639.50	GBp	CHIX	0XL5A00000000000ARDLVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:32	BST	115	639.50	GBp	TRQX	0XL5400000000000ARDNVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:32	BST	351	639.50	GBp	TRQX	0XL5400000000000ARDNVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:33	BST	255	639.50	GBp	TRQX	0XL5400000000000ARDNVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:33	BST	42	639.50	GBp	TRQX	0XL5400000000000ARDNVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:34	BST	752	639.40	GBp	CHIX	0XL5A00000000000ARDLVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:34	BST	70	639.40	GBp	CHIX	0XL5A00000000000ARDLVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:35	BST	118	639.40	GBp	CHIX	0XL5A00000000000ARDLVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:35	BST	26	639.40	GBp	CHIX	0XL5A00000000000ARDLVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:35	BST	36	639.40	GBp	TRQX	0XL5400000000000ARDO01

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:38	BST	577	639.40	GBp	XLON	0XL5400000000000ARDO0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:38	BST	330	639.40	GBp	CHIX	0XL5A000000000000ARDLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:38	BST	220	639.40	GBp	TRQX	0XL5400000000000ARDO0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:38	BST	399	639.40	GBp	TRQX	0XL5400000000000ARDO0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	76	639.40	GBp	TRQX	0XL5400000000000ARDO10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	446	639.40	GBp	TRQX	0XL5400000000000ARDO11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	3879	639.30	GBp	CHIX	0XL5A000000000000ARDM0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	248	639.30	GBp	TRQX	0XL5400000000000ARDO12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	332	639.30	GBp	BATE	0XL5A000000000000ARDM0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	1193	639.20	GBp	CHIX	0XL5A000000000000ARDM0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	683	639.10	GBp	BATE	0XL5A000000000000ARDM0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	524	639.20	GBp	TRQX	0XL5400000000000ARDO13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	1129	639.20	GBp	XLON	0XL5400000000000ARDO14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	352	639.10	GBp	CHIX	0XL5A000000000000ARDM0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	1250	639.10	GBp	CHIX	0XL5A000000000000ARDM0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	1000	639.10	GBp	CHIX	0XL5A000000000000ARDM0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:46	BST	308	639.10	GBp	CHIX	0XL5A000000000000ARDM0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:47	BST	266	639.00	GBp	XLON	0XL5400000000000ARDO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:50	BST	499	639.00	GBp	XLON	0XL5400000000000ARDO1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:50	BST	439	639.00	GBp	XLON	0XL5400000000000ARDO1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:32:50	BST	57	639.00	GBp	XLON	0XL5400000000000ARDO1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:05	BST	177	639.20	GBp	TRQX	0XL5400000000000ARDO2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:21	BST	378	639.10	GBp	CHIX	0XL5A000000000000ARDM3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:21	BST	50	639.10	GBp	CHIX	0XL5A000000000000ARDM3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:21	BST	2	639.10	GBp	CHIX	0XL5A000000000000ARDM3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:21	BST	279	639.10	GBp	CHIX	0XL5A000000000000ARDM3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:21	BST	408	639.10	GBp	CHIX	0XL5A000000000000ARDM3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:27	BST	103	638.90	GBp	TRQX	0XL5400000000000ARDO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:27	BST	1985	638.90	GBp	CHIX	0XL5A000000000000ARDM43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:27	BST	1100	638.90	GBp	BATE	0XL5A000000000000ARDM44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:32	BST	150	639.10	GBp	TRQX	0XL5400000000000ARDO4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:39	BST	11	639.10	GBp	TRQX	0XL5400000000000ARDO5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:39	BST	48	639.10	GBp	TRQX	0XL5400000000000ARDO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:51	BST	869	639.00	GBp	CHIX	0XL5A000000000000ARDM69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:51	BST	815	639.00	GBp	CHIX	0XL5A000000000000ARDM6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:51	BST	496	639.00	GBp	TRQX	0XL5400000000000ARDO6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:33:54	BST	1353	639.00	GBp	CHIX	0XL5A000000000000ARDM6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:02	BST	2601	639.00	GBp	CHIX	0XL5A000000000000ARDM78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:34	BST	338	639.90	GBp	TRQX	0XL5400000000000ARDO9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:34	BST	998	639.80	GBp	TRQX	0XL5400000000000ARDO9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:35	BST	1082	639.70	GBp	CHIX	0XL5A000000000000ARDM9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:35	BST	66	639.70	GBp	CHIX	0XL5A000000000000ARDM9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:55	BST	502	639.80	GBp	TRQX	0XL5400000000000ARDOB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:34:58	BST	55	639.70	GBp	XLON	0XL5400000000000ARDOC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:03	BST	744	639.70	GBp	XLON	0XL5400000000000ARDOCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:10	BST	488	639.60	GBp	CHIX	0XL5A000000000000ARDMD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:21	BST	478	639.60	GBp	TRQX	0XL5400000000000ARDOEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:21	BST	1	639.60	GBp	TRQX	0XL5400000000000ARDOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:21	BST	1804	639.60	GBp	CHIX	0XL5A000000000000ARDMDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:25	BST	2375	639.50	GBp	XLON	0XL5400000000000ARDOEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:40	BST	2644	639.50	GBp	CHIX	0XL5A000000000000ARDMGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:40	BST	280	639.40	GBp	BATE	0XL5A000000000000ARDMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:40	BST	152	639.50	GBp	XLON	0XL5400000000000ARDOG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:40	BST	278	639.50	GBp	TRQX	0XL5400000000000ARDOG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:35:40	BST	1	639.50	GBp	TRQX	0XL5400000000000ARDOGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:36:36	BST	299	640.00	GBp	TRQX	0XL5400000000000ARDOL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:36:36	BST	1358	639.90	GBp	CHIX	0XL5A000000000000ARDMK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:36:36	BST	4944	639.90	GBp	XLON	0XL5400000000000ARDOLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:36:36	BST	835	639.90	GBp	BATE	0XL5A000000000000ARDMK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:36:36	BST	1	639.90	GBp	CHIX	0XL5A000000000000ARDMKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:36:37	BST	470	639.80	GBp	CHIX	0XL5A000000000000ARDMKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:36:37	BST	1251	639.80	GBp	XLON	0XL5400000000000ARDOLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:36:37	BST	3507	639.80	GBp	CHIX	0XL5A000000000000ARDMKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:36:37	BST	2238	639.80	GBp	XLON	0XL5400000000000ARDOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:37:23	BST	223	640.50	GBp	TRQX	0XL5400000000000ARDONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:37:26	BST	286	640.40	GBp	TRQX	0XL5400000000000ARDONU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:37:26	BST	230	640.40	GBp	BATE	0XL5A000000000000ARDMN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:37:47	BST	871	640.30	GBp	CHIX	0XL5A000000000000ARDMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:37:47	BST	3271	640.30	GBp	CHIX	0XL5A000000000000ARDMOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:03	BST	222	640.20	GBp	TRQX	0XL5400000000000ARDORF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:03	BST	682	640.20	GBp	CHIX	0XL5A000000000000ARDMPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:03	BST	2085	640.20	GBp	XLON	0XL5400000000000ARDORG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:03	BST	1046	640.20	GBp	BATE	0XL5A000000000000ARDMPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:03	BST	589	640.20	GBp	CHIX	0XL5A000000000000ARDMPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:27	BST	390	640.50	GBp	TRQX	0XL5400000000000ARDOT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:28	BST	284	640.50	GBp	TRQX	0XL5400000000000ARDOT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:39	BST	317	640.50	GBp	TRQX	0XL5400000000000ARDOTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:43	BST	233	640.50	GBp	TRQX	0XL5400000000000ARDOUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:45	BST	21	640.50	GBp	TRQX	0XL5400000000000ARDOUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:38:45	BST	223	640.50	GBp	TRQX	0XL5400000000000ARDOUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:40:01	BST	208	640.90	GBp	TRQX	0XL5400000000000ARDP60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:40:01	BST	28	640.90	GBp	TRQX	0XL5400000000000ARDP61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:40:10	BST	278	640.70	GBp	BATE	0XL5A000000000000ARDN30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:40:10	BST	68	640.70	GBp	BATE	0XL5A000000000000ARDN31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:40:44	BST	358	640.80	GBp	TRQX	0XL5400000000000ARDPAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:40:44	BST	85	640.80	GBp	TRQX	0XL5400000000000ARDPAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:00	BST	856	640.60	GBp	CHIX	0XL5A000000000000ARDN71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:00	BST	1641	640.60	GBp	XLON	0XL5400000000000ARDPBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:00	BST	1348	640.60	GBp	CHIX	0XL5A000000000000ARDN72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:00	BST	548	640.60	GBp	XLON	0XL5400000000000ARDPBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:00	BST	496	640.60	GBp	TRQX	0XL5400000000000ARDPBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:05	BST	156	640.50	GBp	TRQX	0XL5400000000000ARDPCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:15	BST	120	640.50	GBp	TRQX	0XL5400000000000ARDPDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:18	BST	1058	640.50	GBp	BATE	0XL5A000000000000ARDN8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:18	BST	23	640.50	GBp	TRQX	0XL5400000000000ARDPEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:41:18	BST	2021	640.50	GBp	XLON	0XL5400000000000ARDPEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:42:07	BST	145	640.50	GBp	TRQX	0XL5400000000000ARDPI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:42:52	BST	200	640.80	GBp	TRQX	0XL5400000000000ARDPLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:01	BST	76	640.70	GBp	TRQX	0XL5400000000000ARDPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:01	BST	1042	640.60	GBp	XLON	0XL5400000000000ARDPMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:01	BST	253	640.60	GBp	TRQX	0XL5400000000000ARDPMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:01	BST	1320	640.60	GBp	XLON	0XL5400000000000ARDPMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:01	BST	2028	640.60	GBp	XLON	0XL5400000000000ARDPMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:02	BST	507	640.60	GBp	CHIX	0XL5A000000000000ARDNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:02	BST	2950	640.60	GBp	CHIX	0XL5A000000000000ARDNGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:02	BST	814	640.60	GBp	CHIX	0XL5A000000000000ARDNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:43:07	BST	105	640.50	GBp	TRQX	0XL5400000000000ARDPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:44:22	BST	320	640.80	GBp	TRQX	0XL5400000000000ARDPS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:44:44	BST	7	640.70	GBp	TRQX	0XL5400000000000ARDPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:44:44	BST	187	640.70	GBp	TRQX	0XL5400000000000ARDPTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:44:44	BST	106	640.60	GBp	BATE	0XL5A000000000000ARDNMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:44:55	BST	2908	640.60	GBp	CHIX	0XL5A000000000000ARDNN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:44:55	BST	1	640.60	GBp	TRQX	0XL5400000000000ARDPUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:44:55	BST	651	640.60	GBp	BATE	0XL5A000000000000ARDNN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:44:55	BST	148	640.60	GBp	TRQX	0XL5400000000000ARDPUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:18	BST	263	640.40	GBp	TRQX	0XL5400000000000ARDQ0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:18	BST	22	640.40	GBp	XLON	0XL5400000000000ARDQ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:47	BST	187	640.50	GBp	TRQX	0XL5400000000000ARDQ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:58	BST	905	640.40	GBp	XLON	0XL5400000000000ARDQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:58	BST	1192	640.40	GBp	BATE	0XL5A000000000000ARDNR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:58	BST	2800	640.40	GBp	XLON	0XL5400000000000ARDQ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:58	BST	2498	640.40	GBp	CHIX	0XL5A000000000000ARDNR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:58	BST	7076	640.40	GBp	XLON	0XL5400000000000ARDQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:58	BST	9412	640.40	GBp	CHIX	0XL5A000000000000ARDNRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:58	BST	2626	640.40	GBp	CHIX	0XL5A000000000000ARDNRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:45:58	BST	2683	640.40	GBp	CHIX	0XL5A000000000000ARDNRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:46:08	BST	139	640.40	GBp	TRQX	0XL5400000000000ARDQ4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:46:08	BST	54	640.40	GBp	TRQX	0XL5400000000000ARDQ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:46:46	BST	331	640.50	GBp	TRQX	0XL5400000000000ARDQ7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:47:42	BST	304	640.70	GBp	TRQX	0XL5400000000000ARDQC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:47:58	BST	861	640.60	GBp	CHIX	0XL5A000000000000ARDO4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:47:58	BST	172	640.60	GBp	CHIX	0XL5A000000000000ARDO4P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:48:38	BST	5866	640.50	GBp	XLON	0XL5400000000000ARDQGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:48:39	BST	222	640.40	GBp	TRQX	0XL5400000000000ARDQGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:48:39	BST	1059	640.40	GBp	CHIX	0XL5A00000000000ARDO9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:48:39	BST	100	640.40	GBp	CHIX	0XL5A00000000000ARDO9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:48:44	BST	636	640.40	GBp	CHIX	0XL5A00000000000ARDOA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:48:48	BST	1205	640.30	GBp	BATE	0XL5A00000000000ARDOAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:49:55	BST	303	640.70	GBp	TRQX	0XL5400000000000ARDQO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:49:55	BST	183	640.70	GBp	BATE	0XL5A00000000000ARDOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:50:15	BST	927	640.50	GBp	BATE	0XL5A00000000000ARDOIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:50:15	BST	168	640.50	GBp	TRQX	0XL5400000000000ARDQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:05	BST	549	640.70	GBp	TRQX	0XL5400000000000ARDQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:10	BST	401	640.60	GBp	TRQX	0XL5400000000000ARDQVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:49	BST	2333	640.40	GBp	CHIX	0XL5A00000000000ARDOPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:52	BST	8713	640.30	GBp	XLON	0XL5400000000000ARDR2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:52	BST	5199	640.30	GBp	XLON	0XL5400000000000ARDR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:52	BST	610	640.30	GBp	TRQX	0XL5400000000000ARDR2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:51:52	BST	1682	640.30	GBp	BATE	0XL5A00000000000ARDOPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:09	BST	8893	640.20	GBp	XLON	0XL5400000000000ARDR4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:09	BST	5415	640.20	GBp	CHIX	0XL5A00000000000ARDOR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:09	BST	281	640.20	GBp	BATE	0XL5A00000000000ARDOR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:09	BST	735	640.10	GBp	XLON	0XL5400000000000ARDR4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:09	BST	192	640.10	GBp	BATE	0XL5A00000000000ARDOR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:11	BST	935	640.10	GBp	XLON	0XL5400000000000ARDR56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:22	BST	598	640.10	GBp	TRQX	0XL5400000000000ARDR5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:22	BST	2617	640.10	GBp	XLON	0XL5400000000000ARDR5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:22	BST	2800	640.10	GBp	XLON	0XL5400000000000ARDR5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:22	BST	400	640.10	GBp	XLON	0XL5400000000000ARDR5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:45	BST	4273	639.90	GBp	XLON	0XL5400000000000ARDR7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:45	BST	1139	639.90	GBp	XLON	0XL5400000000000ARDR7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:45	BST	1486	639.90	GBp	XLON	0XL5400000000000ARDR7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:45	BST	114	639.90	GBp	BATE	0XL5A00000000000ARDOTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:45	BST	225	639.90	GBp	BATE	0XL5A00000000000ARDOTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:45	BST	77	639.90	GBp	TRQX	0XL5400000000000ARDR7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:45	BST	165	639.90	GBp	XLON	0XL5400000000000ARDR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:45	BST	1745	639.90	GBp	CHIX	0XL5A00000000000ARDOTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:52:45	BST	87	639.90	GBp	CHIX	0XL5A00000000000ARDOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:00	BST	207	640.10	GBp	TRQX	0XL5400000000000ARDR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:00	BST	116	640.10	GBp	TRQX	0XL5400000000000ARDR9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:05	BST	335	640.00	GBp	TRQX	0XL5400000000000ARDR9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:05	BST	98	640.00	GBp	TRQX	0XL5400000000000ARDR9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:14	BST	125	639.90	GBp	TRQX	0XL5400000000000ARDRAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:16	BST	72	639.80	GBp	TRQX	0XL5400000000000ARDRAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:42	BST	91	640.20	GBp	BATE	0XL5A00000000000ARDP30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:42	BST	188	640.20	GBp	TRQX	0XL5400000000000ARDRDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:54	BST	792	640.10	GBp	CHIX	0XL5A00000000000ARDP3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:53:54	BST	1135	640.10	GBp	XLON	0XL5400000000000ARDREP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:54:15	BST	341	640.00	GBp	BATE	0XL5A00000000000ARDP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:54:22	BST	346	639.90	GBp	BATE	0XL5A00000000000ARDP5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:54:22	BST	1582	639.90	GBp	CHIX	0XL5A00000000000ARDP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:54:22	BST	1939	639.90	GBp	XLON	0XL5400000000000ARDRGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:54:22	BST	203	639.90	GBp	TRQX	0XL5400000000000ARDRGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:55:17	BST	210	640.20	GBp	TRQX	0XL5400000000000ARDRL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:55:51	BST	314	640.20	GBp	TRQX	0XL5400000000000ARDRNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:23	BST	194	640.50	GBp	TRQX	0XL5400000000000ARDRQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:23	BST	1498	640.50	GBp	TRQX	0XL5400000000000ARDRQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:30	BST	1592	640.40	GBp	CHIX	0XL5A00000000000ARDPDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:30	BST	389	640.40	GBp	TRQX	0XL5400000000000ARDRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:30	BST	116	640.40	GBp	CHIX	0XL5A00000000000ARDPDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:30	BST	713	640.40	GBp	CHIX	0XL5A00000000000ARDPDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:30	BST	214	640.30	GBp	TRQX	0XL5400000000000ARDRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:30	BST	218	640.30	GBp	BATE	0XL5A00000000000ARDPDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:30	BST	2431	640.30	GBp	XLON	0XL5400000000000ARDRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:32	BST	719	640.20	GBp	XLON	0XL5400000000000ARDRRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:32	BST	1861	640.20	GBp	CHIX	0XL5A00000000000ARDPDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:32	BST	100	640.20	GBp	CHIX	0XL5A00000000000ARDPDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:32	BST	2909	640.20	GBp	XLON	0XL5400000000000ARDRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:32	BST	201	640.20	GBp	XLON	0XL5400000000000ARDRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:32	BST	367	640.20	GBp	TRQX	0XL5400000000000ARDRRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:56:34	BST	489	640.20	GBp	CHIX	0XL5A00000000000ARDPDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:57:01	BST	47	640.40	GBp	TRQX	0XL5400000000000ARDRTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:57:25	BST	181	640.40	GBp	TRQX	0XL5400000000000ARDS0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:57:54	BST	190	640.30	GBp	TRQX	0XL5400000000000ARDS2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	14:58:15	BST	1566	640.20	GBp	XLON	0XL5400000000000ARDS3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:31	BST	267	640.40	GBp	TRQX	0XL5400000000000ARDSEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:00:32	BST	337	640.10	GBp	BATE	0XL5A00000000000ARDQ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:43	BST	322	640.20	GBp	TRQX	0XL5400000000000ARDSLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:54	BST	76	640.10	GBp	BATE	0XL5A00000000000ARDQ66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:54	BST	670	640.10	GBp	TRQX	0XL5400000000000ARDSMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:54	BST	3635	640.10	GBp	XLON	0XL5400000000000ARDSMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:54	BST	112	640.10	GBp	TRQX	0XL5400000000000ARDSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:54	BST	605	640.10	GBp	XLON	0XL5400000000000ARDSMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:55	BST	3244	640.00	GBp	CHIX	0XL5A00000000000ARDQ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:55	BST	2687	640.00	GBp	XLON	0XL5400000000000ARDSMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:55	BST	5424	640.00	GBp	XLON	0XL5400000000000ARDSMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:01:55	BST	163	640.00	GBp	TRQX	0XL5400000000000ARDSMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:01	BST	4212	639.90	GBp	CHIX	0XL5A00000000000ARDQ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:01	BST	793	639.90	GBp	BATE	0XL5A00000000000ARDQ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:01	BST	2800	639.90	GBp	XLON	0XL5400000000000ARDSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:01	BST	871	639.90	GBp	XLON	0XL5400000000000ARDSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:01	BST	2800	639.90	GBp	XLON	0XL5400000000000ARDSNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:02	BST	81	639.90	GBp	TRQX	0XL5400000000000ARDSNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:02	BST	2180	639.90	GBp	XLON	0XL5400000000000ARDSNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:02	BST	394	639.80	GBp	BATE	0XL5A00000000000ARDQ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:02	BST	80	639.70	GBp	TRQX	0XL5400000000000ARDSNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:02	BST	115	639.80	GBp	TRQX	0XL5400000000000ARDSNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:38	BST	2800	639.70	GBp	CHIX	0XL5A00000000000ARDQ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:38	BST	1022	639.70	GBp	CHIX	0XL5A00000000000ARDQ9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:38	BST	1852	639.70	GBp	CHIX	0XL5A00000000000ARDQ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:02:38	BST	468	639.70	GBp	CHIX	0XL5A00000000000ARDQ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:03:29	BST	655	639.60	GBp	BATE	0XL5A00000000000ARDQDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:03:29	BST	188	639.60	GBp	TRQX	0XL5400000000000ARDSV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:05:09	BST	151	639.70	GBp	TRQX	0XL5400000000000ARDT76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:05:25	BST	121	639.60	GBp	TRQX	0XL5400000000000ARDT8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:05:25	BST	80	639.60	GBp	TRQX	0XL5400000000000ARDT8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:27	BST	151	639.80	GBp	TRQX	0XL5400000000000ARDTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:27	BST	119	639.80	GBp	TRQX	0XL5400000000000ARDTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:42	BST	967	639.70	GBp	CHIX	0XL5A00000000000ARDQQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:42	BST	189	639.70	GBp	TRQX	0XL5400000000000ARDTEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:51	BST	3703	639.50	GBp	CHIX	0XL5A00000000000ARDQRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:51	BST	596	639.50	GBp	XLON	0XL5400000000000ARDTFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:51	BST	675	639.50	GBp	BATE	0XL5A00000000000ARDQRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:59	BST	5800	639.50	GBp	XLON	0XL5400000000000ARDTG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:06:59	BST	195	639.50	GBp	TRQX	0XL5400000000000ARDTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:07:00	BST	2474	639.40	GBp	XLON	0XL5400000000000ARDTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:07:29	BST	138	639.40	GBp	TRQX	0XL5400000000000ARDTJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:07:49	BST	1333	639.30	GBp	XLON	0XL5400000000000ARDTLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:07:52	BST	727	639.30	GBp	BATE	0XL5A00000000000ARDR1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:07:52	BST	2800	639.30	GBp	XLON	0XL5400000000000ARDTLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:07:52	BST	544	639.30	GBp	XLON	0XL5400000000000ARDTLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:07:52	BST	1518	639.30	GBp	CHIX	0XL5A00000000000ARDR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:07:52	BST	166	639.30	GBp	TRQX	0XL5400000000000ARDTLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:07:52	BST	1904	639.30	GBp	CHIX	0XL5A00000000000ARDR1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:08:07	BST	2365	639.20	GBp	XLON	0XL5400000000000ARDTMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:08:07	BST	587	639.20	GBp	BATE	0XL5A00000000000ARDR27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:08:07	BST	1010	639.20	GBp	CHIX	0XL5A00000000000ARDR28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:08:07	BST	187	639.20	GBp	TRQX	0XL5400000000000ARDTMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:08:15	BST	243	639.20	GBp	TRQX	0XL5400000000000ARDTNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:08:35	BST	5552	639.10	GBp	XLON	0XL5400000000000ARDTP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:08:35	BST	127	639.10	GBp	TRQX	0XL5400000000000ARDTP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:10:41	BST	218	639.60	GBp	CHIX	0XL5A00000000000ARDRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:10:41	BST	97	639.60	GBp	BATE	0XL5A00000000000ARDRCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:10:41	BST	405	639.60	GBp	TRQX	0XL5400000000000ARDU4C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:13:42	BST	99	639.20	GBp	CHIX	0XL5A00000000000ARDRRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:13:42	BST	485	639.20	GBp	XLON	0XL5A00000000000ARDRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:14:08	BST	20	639.50	GBp	XLON	0XL5A00000000000ARDRT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:14:08	BST	937	639.50	GBp	XLON	0XL5A00000000000ARDRT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:01	BST	772	639.90	GBp	CHIX	0XL5A00000000000ARDS12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:01	BST	272	639.90	GBp	BATE	0XL5100000000000ARDURI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:02	BST	232	639.90	GBp	XLON	0XL5A00000000000ARDS13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:13	BST	190	639.90	GBp	BATE	0XL5100000000000ARDUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:20	BST	602	639.90	GBp	CHIX	0XL5A00000000000ARDS2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:20	BST	198	639.90	GBp	TRQX	0XL5700000000000ARDOUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:20	BST	59	639.90	GBp	XLON	0XL5A00000000000ARDS2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:20	BST	1094	639.90	GBp	XLON	0XL5A00000000000ARDS2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:22	BST	456	639.80	GBp	BATE	0XL5100000000000ARDUTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:22	BST	2982	639.90	GBp	XLON	0XL5A00000000000ARDS2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:23	BST	353	639.70	GBp	BATE	0XL5100000000000ARDUTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:23	BST	615	639.70	GBp	CHIX	0XL5A00000000000ARDS2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:23	BST	100	639.70	GBp	CHIX	0XL5A00000000000ARDS2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:15:39	BST	126	639.90	GBp	CHIX	0XL5A00000000000ARDS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:05	BST	155	640.00	GBp	XLON	0XL5A00000000000ARDS6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:07	BST	1232	639.90	GBp	CHIX	0XL5A00000000000ARDS6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:07	BST	983	639.80	GBp	CHIX	0XL5A00000000000ARDS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:31	BST	1358	640.20	GBp	XLON	0XL5A00000000000ARDS8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:31	BST	1028	640.20	GBp	XLON	0XL5A00000000000ARDS8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:31	BST	1057	640.20	GBp	XLON	0XL5A00000000000ARDS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:31	BST	1636	640.20	GBp	XLON	0XL5A00000000000ARDS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:31	BST	1028	640.20	GBp	XLON	0XL5A00000000000ARDS8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:31	BST	1057	640.20	GBp	XLON	0XL5A00000000000ARDS8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:31	BST	633	640.20	GBp	XLON	0XL5A00000000000ARDS8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:33	BST	871	640.20	GBp	XLON	0XL5A00000000000ARDS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:33	BST	274	640.10	GBp	BATE	0XL5100000000000ARDV41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:35	BST	1057	640.20	GBp	XLON	0XL5A00000000000ARDS97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:42	BST	507	640.00	GBp	BATE	0XL5100000000000ARDV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:42	BST	203	640.10	GBp	TRQX	0XL5700000000000ARDP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:42	BST	101	640.00	GBp	CHIX	0XL5A00000000000ARDS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:45	BST	192	640.00	GBp	CHIX	0XL5A00000000000ARDS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:45	BST	100	640.00	GBp	CHIX	0XL5A00000000000ARDS9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:45	BST	144	640.00	GBp	CHIX	0XL5A00000000000ARDS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:45	BST	108	640.00	GBp	CHIX	0XL5A00000000000ARDS9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:45	BST	508	640.00	GBp	CHIX	0XL5A00000000000ARDS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:46	BST	1028	640.10	GBp	XLON	0XL5A00000000000ARDSA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:46	BST	1057	640.10	GBp	XLON	0XL5A00000000000ARDSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:46	BST	1489	640.10	GBp	XLON	0XL5A00000000000ARDSA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:46	BST	342	640.00	GBp	TRQX	0XL5700000000000ARDP61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:47	BST	1057	640.10	GBp	XLON	0XL5A00000000000ARDSA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:47	BST	1605	640.10	GBp	XLON	0XL5A00000000000ARDSAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:47	BST	1021	640.10	GBp	XLON	0XL5A00000000000ARDSAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:52	BST	167	640.10	GBp	XLON	0XL5A00000000000ARDSAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:52	BST	944	640.10	GBp	XLON	0XL5A00000000000ARDSAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:57	BST	335	640.10	GBp	XLON	0XL5A00000000000ARDSB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:57	BST	636	640.10	GBp	XLON	0XL5A00000000000ARDSB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:57	BST	421	640.10	GBp	XLON	0XL5A00000000000ARDSB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:57	BST	3	640.10	GBp	XLON	0XL5A00000000000ARDSB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:57	BST	462	640.00	GBp	BATE	0XL5100000000000ARDV6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:58	BST	415	640.00	GBp	CHIX	0XL5A00000000000ARDSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:58	BST	100	640.00	GBp	CHIX	0XL5A00000000000ARDSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:16:58	BST	1190	640.00	GBp	CHIX	0XL5A00000000000ARDSB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:03	BST	381	640.10	GBp	XLON	0XL5A00000000000ARDSBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:07	BST	1057	640.20	GBp	XLON	0XL5A00000000000ARDSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:07	BST	485	640.20	GBp	XLON	0XL5A00000000000ARDSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:10	BST	535	640.20	GBp	XLON	0XL5A00000000000ARDSCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:33	BST	451	640.10	GBp	XLON	0XL5A00000000000ARDSDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:33	BST	211	640.00	GBp	CHIX	0XL5A00000000000ARDSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:33	BST	350	640.00	GBp	CHIX	0XL5A00000000000ARDSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:33	BST	220	640.00	GBp	TRQX	0XL5700000000000ARDP8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:33	BST	1048	640.00	GBp	CHIX	0XL5A00000000000ARDSDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:33	BST	1041	639.90	GBp	BATE	0XL5100000000000ARDV99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:33	BST	90	639.90	GBp	TRQX	0XL5700000000000ARDP8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:33	BST	169	639.90	GBp	TRQX	0XL5700000000000ARDP8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:33	BST	204	639.90	GBp	CHIX	0XL5A00000000000ARDSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:34	BST	4373	639.80	GBp	CHIX	0XL5A00000000000ARDSE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:34	BST	1135	639.80	GBp	BATE	0XL5100000000000ARDV9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:49	BST	500	640.20	GBp	XLON	0XL5A00000000000ARDSEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:51	BST	1000	640.10	GBp	CHIX	0XL5A00000000000ARDSF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:51	BST	165	640.10	GBp	BATE	0XL5100000000000ARDVAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:51	BST	481	640.10	GBp	BATE	0XL5100000000000ARDVAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:52	BST	1028	640.20	GBp	XLON	0XL5A00000000000ARDSFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:52	BST	141	640.20	GBp	XLON	0XL5A00000000000ARDSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:55	BST	1081	640.00	GBp	BATE	0XL5100000000000ARDVB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	2647	639.90	GBp	CHIX	0XL5A00000000000ARDSFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	351	639.80	GBp	TRQX	0XL5700000000000ARDPAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	388	639.70	GBp	TRQX	0XL5700000000000ARDPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	543	639.80	GBp	BATE	0XL5100000000000ARDVBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	1029	639.70	GBp	BATE	0XL5100000000000ARDVBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	312	639.80	GBp	CHIX	0XL5A00000000000ARDSG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	595	639.70	GBp	CHIX	0XL5A00000000000ARDSG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	816	639.70	GBp	CHIX	0XL5A00000000000ARDSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	285	639.70	GBp	CHIX	0XL5A00000000000ARDSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:17:57	BST	149	639.70	GBp	CHIX	0XL5A00000000000ARDSG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:00	BST	722	639.70	GBp	BATE	0XL5100000000000ARDVC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:00	BST	514	639.80	GBp	BATE	0XL5100000000000ARDVC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:00	BST	315	639.80	GBp	TRQX	0XL5700000000000ARDPB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:00	BST	931	639.70	GBp	TRQX	0XL5700000000000ARDPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:00	BST	145	639.60	GBp	TRQX	0XL5700000000000ARDPB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:00	BST	247	639.70	GBp	TRQX	0XL5700000000000ARDPB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:00	BST	745	639.70	GBp	CHIX	0XL5A00000000000ARDSGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:00	BST	1658	639.80	GBp	CHIX	0XL5A00000000000ARDSGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:00	BST	1983	639.60	GBp	CHIX	0XL5A00000000000ARDSGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:03	BST	2333	639.80	GBp	XLON	0XL5A00000000000ARDSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:03	BST	1354	639.80	GBp	XLON	0XL5A00000000000ARDSH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:03	BST	272	639.80	GBp	XLON	0XL5A00000000000ARDSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:04	BST	1394	639.90	GBp	XLON	0XL5A00000000000ARDSH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:04	BST	633	639.90	GBp	XLON	0XL5A00000000000ARDSH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:04	BST	1028	639.90	GBp	XLON	0XL5A00000000000ARDSH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:04	BST	793	639.90	GBp	XLON	0XL5A00000000000ARDSHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:04	BST	1564	639.90	GBp	XLON	0XL5A00000000000ARDSHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:05	BST	104	639.70	GBp	BATE	0XL5100000000000ARDVCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:07	BST	1446	639.70	GBp	CHIX	0XL5A00000000000ARDSHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:10	BST	347	639.60	GBp	CHIX	0XL5A00000000000ARDSI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:11	BST	122	639.50	GBp	BATE	0XL5100000000000ARDVD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:11	BST	1764	639.50	GBp	CHIX	0XL5A00000000000ARDSI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:11	BST	505	639.50	GBp	TRQX	0XL5700000000000ARDPC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:11	BST	1558	639.50	GBp	XLON	0XL5A00000000000ARDSIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:11	BST	1390	639.50	GBp	XLON	0XL5A00000000000ARDSID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:11	BST	1028	639.50	GBp	XLON	0XL5A00000000000ARDSIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:13	BST	949	639.50	GBp	XLON	0XL5A00000000000ARDSIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:14	BST	593	639.50	GBp	XLON	0XL5A00000000000ARDSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:31	BST	159	639.50	GBp	TRQX	0XL5700000000000ARDPE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:32	BST	197	639.40	GBp	BATE	0XL5100000000000ARDVFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:18:32	BST	220	639.40	GBp	TRQX	0XL5700000000000ARDPE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:02	BST	793	639.80	GBp	XLON	0XL5A00000000000ARDSLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:02	BST	633	639.80	GBp	XLON	0XL5A00000000000ARDSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:02	BST	182	639.80	GBp	XLON	0XL5A00000000000ARDSLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:08	BST	402	639.80	GBp	XLON	0XL5A00000000000ARDSM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:40	BST	1269	639.60	GBp	CHIX	0XL5A00000000000ARDSOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:41	BST	593	639.50	GBp	CHIX	0XL5A00000000000ARDSOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:41	BST	161	639.50	GBp	TRQX	0XL5700000000000ARDPIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:41	BST	628	639.50	GBp	BATE	0XL5100000000000ARDVKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:41	BST	793	639.60	GBp	CHIX	0XL5A00000000000ARDSOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:45	BST	272	639.50	GBp	BATE	0XL5100000000000ARDVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:52	BST	521	639.50	GBp	CHIX	0XL5A00000000000ARDSOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	156	639.40	GBp	CHIX	0XL5A00000000000ARDSP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	2288	639.30	GBp	CHIX	0XL5A00000000000ARDSP8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	130	639.40	GBp	TRQX	0XL5700000000000ARDPIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	332	639.30	GBp	TRQX	0XL5700000000000ARDPIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	169	639.20	GBp	CHIX	0XL5A00000000000ARDSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	1177	639.40	GBp	BATE	0XL5100000000000ARDVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	421	639.50	GBp	XLON	0XL5A00000000000ARDSPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	281	639.30	GBp	BATE	0XL5100000000000ARDVL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	588	639.20	GBp	BATE	0XL5100000000000ARDVL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:19:55	BST	428	639.20	GBp	CHIX	0XL5A00000000000ARDSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:20:19	BST	347	639.50	GBp	BATE	0XL5100000000000ARDVN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:20:19	BST	1577	639.60	GBp	CHIX	0XL5A00000000000ARDSRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:20:19	BST	220	639.30	GBp	BATE	0XL5100000000000ARDVN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:20:19	BST	404	639.60	GBp	XLON	0XL5A00000000000ARDSRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:14	BST	634	639.70	GBp	BATE	0XL5100000000000ARDVR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:32	BST	738	639.80	GBp	TRQX	0XL5700000000000ARDPP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:32	BST	2181	639.80	GBp	CHIX	0XL5A00000000000ARDT0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:32	BST	473	639.80	GBp	CHIX	0XL5A00000000000ARDT0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:32	BST	611	639.70	GBp	BATE	0XL5100000000000ARDVSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:32	BST	1154	639.70	GBp	CHIX	0XL5A00000000000ARDT0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:32	BST	100	639.70	GBp	CHIX	0XL5A00000000000ARDT0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:32	BST	754	639.70	GBp	CHIX	0XL5A00000000000ARDT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:33	BST	3127	639.70	GBp	CHIX	0XL5A00000000000ARDT14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:33	BST	189	639.50	GBp	TRQX	0XL5700000000000ARDPPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:33	BST	548	639.60	GBp	CHIX	0XL5A00000000000ARDT15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:33	BST	159	639.60	GBp	BATE	0XL5100000000000ARDVT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:33	BST	419	639.50	GBp	CHIX	0XL5A00000000000ARDT17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:33	BST	683	639.50	GBp	CHIX	0XL5A00000000000ARDT18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:33	BST	433	639.60	GBp	XLON	0XL5A00000000000ARDT19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:48	BST	674	639.40	GBp	BATE	0XL5100000000000ARDVTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:48	BST	698	639.50	GBp	CHIX	0XL5A00000000000ARDT27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:48	BST	437	639.50	GBp	XLON	0XL5A00000000000ARDT2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:56	BST	193	639.60	GBp	TRQX	0XL5700000000000ARDPRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:56	BST	1684	639.60	GBp	CHIX	0XL5A00000000000ARDT2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:56	BST	130	639.50	GBp	BATE	0XL5100000000000ARDVUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:58	BST	33	639.50	GBp	BATE	0XL5100000000000ARDVV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:58	BST	206	639.50	GBp	TRQX	0XL5700000000000ARDPRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:21:58	BST	1602	639.60	GBp	XLON	0XL5A00000000000ARDT38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:19	BST	431	639.60	GBp	XLON	0XL5A00000000000ARDT4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:19	BST	328	639.60	GBp	XLON	0XL5A00000000000ARDT4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:34	BST	482	639.50	GBp	TRQX	0XL5700000000000ARDPTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:36	BST	390	639.50	GBp	XLON	0XL5A00000000000ARDT67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:38	BST	387	639.50	GBp	XLON	0XL5A00000000000ARDT6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:38	BST	712	639.50	GBp	XLON	0XL5A00000000000ARDT6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:43	BST	2957	639.40	GBp	CHIX	0XL5A00000000000ARDT6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:43	BST	1033	639.40	GBp	TRQX	0XL5700000000000ARDPUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:43	BST	942	639.40	GBp	BATE	0XL5100000000000ARE02R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:44	BST	555	639.40	GBp	XLON	0XL5A00000000000ARDT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:45	BST	422	639.30	GBp	TRQX	0XL5700000000000ARDPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:45	BST	3719	639.30	GBp	CHIX	0XL5A00000000000ARDT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:45	BST	1910	639.30	GBp	BATE	0XL5100000000000ARE030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:46	BST	519	639.30	GBp	XLON	0XL5A00000000000ARDT78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:46	BST	277	639.20	GBp	TRQX	0XL5700000000000ARDPV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:46	BST	330	639.20	GBp	CHIX	0XL5A00000000000ARDT7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:46	BST	3659	639.20	GBp	CHIX	0XL5A00000000000ARDT7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:46	BST	234	639.20	GBp	BATE	0XL5100000000000ARE036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:46	BST	161	639.20	GBp	BATE	0XL5100000000000ARE037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:47	BST	546	639.20	GBp	XLON	0XL5A00000000000ARDT7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:47	BST	343	639.10	GBp	TRQX	0XL5700000000000ARDPV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:22:51	BST	444	639.20	GBp	XLON	0XL5A00000000000ARDT84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:05	BST	253	639.30	GBp	BATE	0XL5100000000000ARE053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:07	BST	793	639.30	GBp	XLON	0XL5A00000000000ARDT9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:07	BST	281	639.30	GBp	XLON	0XL5A00000000000ARDT9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:55	BST	266	639.50	GBp	BATE	0XL5100000000000ARE08L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:58	BST	75	639.50	GBp	XLON	0XL5A00000000000ARDTCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:23:58	BST	403	639.50	GBp	XLON	0XL5A00000000000ARDTCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:24:47	BST	521	639.50	GBp	XLON	0XL5A00000000000ARDTI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:17	BST	448	639.50	GBp	XLON	0XL5A00000000000ARDTKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:31	BST	344	639.50	GBp	BATE	0XL5100000000000ARE0HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:31	BST	125	639.50	GBp	BATE	0XL5100000000000ARE0HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:32	BST	313	639.40	GBp	BATE	0XL5100000000000ARE0HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:32	BST	1168	639.40	GBp	CHIX	0XL5A00000000000ARDTLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:32	BST	207	639.40	GBp	TRQX	0XL5700000000000ARDQE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:32	BST	1169	639.40	GBp	CHIX	0XL5A00000000000ARDTLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:35	BST	321	639.40	GBp	BATE	0XL5100000000000ARE0HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:35	BST	312	639.30	GBp	BATE	0XL5100000000000ARE0HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:41	BST	1181	639.30	GBp	BATE	0XL5100000000000ARE0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:43	BST	662	639.30	GBp	XLON	0XL5A00000000000ARDTMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:43	BST	411	639.30	GBp	XLON	0XL5A00000000000ARDTMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:50	BST	621	639.30	GBp	XLON	0XL5A00000000000ARDTND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:25:50	BST	180	639.30	GBp	XLON	0XL5A00000000000ARDTNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:01	BST	793	639.40	GBp	XLON	0XL5A00000000000ARDTO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:01	BST	410	639.40	GBp	XLON	0XL5A00000000000ARDTO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:15	BST	273	639.20	GBp	BATE	0XL5100000000000ARE0KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:15	BST	539	639.20	GBp	CHIX	0XL5A00000000000ARDTP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:15	BST	612	639.20	GBp	CHIX	0XL5A00000000000ARDTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:15	BST	23	639.20	GBp	TRQX	0XL5700000000000ARDQHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:15	BST	349	639.20	GBp	CHIX	0XL5A00000000000ARDTPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:15	BST	1920	639.10	GBp	CHIX	0XL5A00000000000ARDTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:15	BST	767	639.10	GBp	BATE	0XL5100000000000ARE0KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:15	BST	301	639.20	GBp	TRQX	0XL5700000000000ARDQHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:23	BST	805	639.40	GBp	BATE	0XL5100000000000ARE0L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:23	BST	194	639.40	GBp	CHIX	0XL5A00000000000ARDTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:24	BST	2577	639.40	GBp	CHIX	0XL5A00000000000ARDTQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:25	BST	279	639.40	GBp	XLON	0XL5A00000000000ARDTQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:27	BST	277	639.40	GBp	XLON	0XL5A00000000000ARDTQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:27	BST	626	639.40	GBp	XLON	0XL5A00000000000ARDTQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:51	BST	373	639.30	GBp	BATE	0XL5100000000000ARE0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:51	BST	1110	639.30	GBp	CHIX	0XL5A00000000000ARDTRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:53	BST	367	639.20	GBp	BATE	0XL5100000000000ARE0NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:53	BST	194	639.30	GBp	TRQX	0XL5700000000000ARDQJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:53	BST	202	639.20	GBp	TRQX	0XL5700000000000ARDQJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:26:53	BST	1770	639.30	GBp	CHIX	0XL5A00000000000ARDTRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:27:24	BST	386	639.30	GBp	XLON	0XL5A00000000000ARDTU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:27:24	BST	173	639.30	GBp	XLON	0XL5A00000000000ARDTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:27:30	BST	527	639.20	GBp	XLON	0XL5A00000000000ARDTUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:27:30	BST	485	639.10	GBp	BATE	0XL5100000000000ARE0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:28:08	BST	424	639.20	GBp	BATE	0XL5100000000000ARE0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:28:28	BST	905	639.10	GBp	CHIX	0XL5A00000000000ARDU44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:28:28	BST	236	639.10	GBp	TRQX	0XL5700000000000ARDQR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:28:29	BST	1009	639.10	GBp	CHIX	0XL5A00000000000ARDU45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:28:29	BST	100	639.10	GBp	CHIX	0XL5A00000000000ARDU46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:28:51	BST	732	639.20	GBp	BATE	0XL5100000000000ARE104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:02	BST	764	639.10	GBp	CHIX	0XL5A00000000000ARDU76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:02	BST	446	639.10	GBp	BATE	0XL5100000000000ARE11U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:09	BST	793	639.30	GBp	XLON	0XL5A00000000000ARDU7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:09	BST	95	639.30	GBp	XLON	0XL5A00000000000ARDU7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:11	BST	743	639.10	GBp	CHIX	0XL5A00000000000ARDU7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:12	BST	103	639.30	GBp	XLON	0XL5A00000000000ARDU7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:12	BST	400	639.30	GBp	XLON	0XL5A00000000000ARDU7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:12	BST	148	639.30	GBp	XLON	0XL5A00000000000ARDU80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:15	BST	227	639.30	GBp	XLON	0XL5A00000000000ARDU86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:15	BST	78	639.30	GBp	XLON	0XL5A00000000000ARDU87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:15	BST	151	639.30	GBp	XLON	0XL5A00000000000ARDU88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:19	BST	440	639.30	GBp	XLON	0XL5A00000000000ARDU8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:19	BST	91	639.30	GBp	XLON	0XL5A00000000000ARDU8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:19	BST	20	639.30	GBp	XLON	0XL5A00000000000ARDU8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:21	BST	385	639.30	GBp	XLON	0XL5A00000000000ARDU8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:36	BST	402	639.30	GBp	XLON	0XL5A00000000000ARDU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:38	BST	384	639.20	GBp	BATE	0XL5100000000000ARE14B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:38	BST	1609	639.20	GBp	CHIX	0XL5A00000000000ARDU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:41	BST	328	639.20	GBp	XLON	0XL5A00000000000ARDUA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:42	BST	344	639.20	GBp	XLON	0XL5A00000000000ARDUA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:59	BST	563	639.10	GBp	CHIX	0XL5A00000000000ARDUB5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:59	BST	351	639.10	GBp	TRQX	0XL5700000000000ARDR1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:59	BST	416	639.10	GBp	BATE	0XL5100000000000ARE15L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:59	BST	581	639.00	GBp	TRQX	0XL5700000000000ARDR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:59	BST	55	639.00	GBp	CHIX	0XL5A00000000000ARDUBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:59	BST	253	639.00	GBp	BATE	0XL5100000000000ARE15N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:29:59	BST	685	639.00	GBp	CHIX	0XL5A00000000000ARDUBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:00	BST	429	638.90	GBp	BATE	0XL5100000000000ARE15T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:00	BST	1051	639.00	GBp	CHIX	0XL5A00000000000ARDUBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	594	639.10	GBp	XLON	0XL5A00000000000ARDUC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	1247	639.10	GBp	XLON	0XL5A00000000000ARDUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	288	639.10	GBp	XLON	0XL5A00000000000ARDUC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	771	639.10	GBp	XLON	0XL5A00000000000ARDUC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	285	639.10	GBp	XLON	0XL5A00000000000ARDUC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	771	639.10	GBp	XLON	0XL5A00000000000ARDUC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	285	639.10	GBp	XLON	0XL5A00000000000ARDUC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	594	639.10	GBp	XLON	0XL5A00000000000ARDUC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	284	639.10	GBp	XLON	0XL5A00000000000ARDUCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	771	639.10	GBp	XLON	0XL5A00000000000ARDUCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	594	639.10	GBp	XLON	0XL5A00000000000ARDUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:01	BST	284	639.10	GBp	XLON	0XL5A00000000000ARDUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:02	BST	739	639.10	GBp	XLON	0XL5A00000000000ARDUCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:11	BST	258	639.10	GBp	XLON	0XL5A00000000000ARDUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:11	BST	95	639.10	GBp	XLON	0XL5A00000000000ARDUDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:16	BST	344	639.10	GBp	BATE	0XL5100000000000ARE18Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:16	BST	500	639.10	GBp	BATE	0XL5100000000000ARE18R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:18	BST	344	639.10	GBp	BATE	0XL5100000000000ARE191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:19	BST	1762	639.00	GBp	CHIX	0XL5A00000000000ARDUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:25	BST	1006	638.90	GBp	BATE	0XL5100000000000ARE19T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:30	BST	530	639.10	GBp	XLON	0XL5A00000000000ARDUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:39	BST	3574	638.90	GBp	CHIX	0XL5A00000000000ARDUFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:39	BST	197	638.90	GBp	TRQX	0XL5700000000000ARDR64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:39	BST	259	638.90	GBp	BATE	0XL5100000000000ARE1B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:46	BST	618	639.20	GBp	XLON	0XL5A00000000000ARDUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:57	BST	473	639.00	GBp	BATE	0XL5100000000000ARE1CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:57	BST	1467	639.00	GBp	CHIX	0XL5A00000000000ARDUHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:57	BST	147	639.00	GBp	BATE	0XL5100000000000ARE1CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:57	BST	291	639.10	GBp	TRQX	0XL5700000000000ARDR7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:57	BST	152	638.90	GBp	CHIX	0XL5A00000000000ARDUHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:30:57	BST	199	638.90	GBp	BATE	0XL5100000000000ARE1CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:31:18	BST	948	639.10	GBp	CHIX	0XL5A00000000000ARDUJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:31:18	BST	254	639.10	GBp	CHIX	0XL5A00000000000ARDUJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:31:18	BST	560	639.10	GBp	BATE	0XL5100000000000ARE1F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:00	BST	372	638.90	GBp	TRQX	0XL5700000000000ARDRC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:00	BST	4933	639.00	GBp	XLON	0XL5A00000000000ARDUM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:01	BST	856	639.00	GBp	XLON	0XL5A00000000000ARDUMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:04	BST	944	638.90	GBp	CHIX	0XL5A00000000000ARDUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:04	BST	31	639.00	GBp	XLON	0XL5A00000000000ARDUML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:04	BST	150	638.90	GBp	CHIX	0XL5A00000000000ARDUMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:25	BST	324	638.90	GBp	TRQX	0XL5700000000000ARDREE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:25	BST	3772	638.90	GBp	BATE	0XL5100000000000ARE1JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:25	BST	54	638.90	GBp	BATE	0XL5100000000000ARE1JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:25	BST	2416	639.00	GBp	XLON	0XL5A00000000000ARDUOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:25	BST	1426	638.90	GBp	CHIX	0XL5A00000000000ARDUOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:25	BST	103	639.00	GBp	BATE	0XL5100000000000ARE1JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:32	BST	2745	638.90	GBp	XLON	0XL5A00000000000ARDUQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:32	BST	195	638.90	GBp	XLON	0XL5A00000000000ARDUQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:32:32	BST	984	638.90	GBp	XLON	0XL5A00000000000ARDUQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:21	BST	486	639.20	GBp	XLON	0XL5A00000000000ARDUTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:21	BST	594	639.20	GBp	XLON	0XL5A00000000000ARDUTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:35	BST	419	639.20	GBp	XLON	0XL5A00000000000ARDUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:36	BST	406	639.20	GBp	XLON	0XL5A00000000000ARDUUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:36	BST	335	639.20	GBp	XLON	0XL5A00000000000ARDUUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:36	BST	1374	639.20	GBp	XLON	0XL5A00000000000ARDUV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:36	BST	399	639.20	GBp	XLON	0XL5A00000000000ARDUV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:36	BST	109	639.20	GBp	XLON	0XL5A00000000000ARDUV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:37	BST	399	639.20	GBp	XLON	0XL5A00000000000ARDUV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:37	BST	594	639.20	GBp	XLON	0XL5A00000000000ARDUV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:37	BST	578	639.20	GBp	XLON	0XL5A00000000000ARDUV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:37	BST	1378	639.20	GBp	XLON	0XL5A00000000000ARDUV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:38	BST	333	639.10	GBp	TRQX	0XL5700000000000ARDRKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:38	BST	2382	639.10	GBp	CHIX	0XL5A00000000000ARDUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:38	BST	636	639.10	GBp	BATE	0XL5100000000000ARE1PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:38	BST	332	639.10	GBp	XLON	0XL5A00000000000ARDUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:38	BST	990	639.10	GBp	XLON	0XL5A00000000000ARDUVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:38	BST	260	639.10	GBp	XLON	0XL5A00000000000ARDUVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:38	BST	67	639.10	GBp	XLON	0XL5A00000000000ARDUVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:39	BST	576	639.00	GBp	TRQX	0XL5700000000000ARDRL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:39	BST	170	639.00	GBp	CHIX	0XL5A00000000000ARDUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:42	BST	1707	639.00	GBp	CHIX	0XL5A00000000000ARDV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:33:42	BST	1265	639.00	GBp	XLON	0XL5A00000000000ARDV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:09	BST	997	639.20	GBp	CHIX	0XL5A00000000000ARDV24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:11	BST	122	639.20	GBp	XLON	0XL5A00000000000ARDV28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:11	BST	632	639.20	GBp	XLON	0XL5A00000000000ARDV29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:25	BST	3213	639.20	GBp	CHIX	0XL5A00000000000ARDV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:25	BST	348	639.20	GBp	XLON	0XL5A00000000000ARDV35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:25	BST	693	639.20	GBp	XLON	0XL5A00000000000ARDV36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:44	BST	316	639.30	GBp	XLON	0XL5A00000000000ARDV4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:45	BST	1489	639.30	GBp	XLON	0XL5A00000000000ARDV50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:45	BST	594	639.30	GBp	XLON	0XL5A00000000000ARDV51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:45	BST	578	639.30	GBp	XLON	0XL5A00000000000ARDV52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:34:47	BST	683	639.30	GBp	XLON	0XL5A00000000000ARDV55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:08	BST	824	639.40	GBp	CHIX	0XL5A00000000000ARDV6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:08	BST	213	639.30	GBp	TRQX	0XL5700000000000ARDRS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:08	BST	186	639.40	GBp	XLON	0XL5A00000000000ARDV6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:08	BST	486	639.40	GBp	XLON	0XL5A00000000000ARDV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:08	BST	413	639.40	GBp	TRQX	0XL5700000000000ARDRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:10	BST	1256	639.40	GBp	CHIX	0XL5A00000000000ARDV6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:10	BST	1036	639.30	GBp	CHIX	0XL5A00000000000ARDV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:11	BST	326	639.40	GBp	XLON	0XL5A00000000000ARDV6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:11	BST	594	639.40	GBp	XLON	0XL5A00000000000ARDV70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:11	BST	36	639.40	GBp	XLON	0XL5A00000000000ARDV71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:34	BST	390	639.30	GBp	TRQX	0XL5700000000000ARDRUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:34	BST	344	639.30	GBp	BATE	0XL5100000000000ARE23G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:34	BST	397	639.30	GBp	BATE	0XL5100000000000ARE23H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:34	BST	375	639.30	GBp	BATE	0XL5100000000000ARE23I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:36	BST	375	639.30	GBp	BATE	0XL5100000000000ARE23P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:36	BST	344	639.30	GBp	BATE	0XL5100000000000ARE23Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:36	BST	250	639.30	GBp	BATE	0XL5100000000000ARE23R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:36	BST	624	639.30	GBp	BATE	0XL5100000000000ARE23S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:35:36	BST	600	639.30	GBp	BATE	0XL5100000000000ARE23T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:36:49	BST	600	639.60	GBp	BATE	0XL5100000000000ARE29K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:36:50	BST	250	639.60	GBp	BATE	0XL5100000000000ARE29P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:36:50	BST	600	639.60	GBp	BATE	0XL5100000000000ARE29Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:36:50	BST	344	639.60	GBp	BATE	0XL5100000000000ARE29R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	344	639.60	GBp	BATE	0XL5100000000000ARE2AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	125	639.60	GBp	BATE	0XL5100000000000ARE2AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	1373	639.50	GBp	CHIX	0XL5A00000000000ARDVF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	998	639.50	GBp	BATE	0XL5100000000000ARE2AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	872	639.50	GBp	CHIX	0XL5A00000000000ARDVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	698	639.50	GBp	XLON	0XL5A00000000000ARDVFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	149	639.40	GBp	TRQX	0XL5700000000000ARDS4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	2595	639.40	GBp	CHIX	0XL5A00000000000ARDVFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	138	639.40	GBp	TRQX	0XL5700000000000ARDS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	441	639.50	GBp	XLON	0XL5A00000000000ARDVFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	995	639.50	GBp	XLON	0XL5A00000000000ARDVFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	255	639.50	GBp	XLON	0XL5A00000000000ARDVFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	92	639.50	GBp	XLON	0XL5A00000000000ARDVFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	29	639.30	GBp	XLON	0XL5A00000000000ARDVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	100	639.30	GBp	XLON	0XL5A00000000000ARDVFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	147	639.30	GBp	XLON	0XL5A00000000000ARDVFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	98	639.30	GBp	XLON	0XL5A00000000000ARDVFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	150	639.30	GBp	XLON	0XL5A00000000000ARDVFM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	100	639.30	GBp	XLON	0XL5A00000000000ARDVFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	303	639.30	GBp	XLON	0XL5A00000000000ARDVFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:02	BST	202	639.30	GBp	XLON	0XL5A00000000000ARDVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:16	BST	233	639.20	GBp	TRQX	0XL5700000000000ARDS5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:16	BST	3241	639.30	GBp	CHIX	0XL5A00000000000ARDVGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:16	BST	2243	639.20	GBp	CHIX	0XL5A00000000000ARDVGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:16	BST	256	639.30	GBp	XLON	0XL5A00000000000ARDVH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:16	BST	653	639.30	GBp	BATE	0XL5100000000000ARE2BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:16	BST	786	639.20	GBp	XLON	0XL5A00000000000ARDVH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:16	BST	795	639.20	GBp	XLON	0XL5A00000000000ARDVH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:16	BST	1087	639.20	GBp	BATE	0XL5100000000000ARE2BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:17	BST	242	639.20	GBp	XLON	0XL5A00000000000ARDVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:26	BST	974	639.30	GBp	XLON	0XL5A00000000000ARDVHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:26	BST	301	639.30	GBp	XLON	0XL5A00000000000ARDVHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:37:34	BST	527	639.20	GBp	XLON	0XL5A00000000000ARDVI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:38:25	BST	259	639.10	GBp	BATE	0XL5100000000000ARE2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:38:32	BST	346	639.10	GBp	BATE	0XL5100000000000ARE2GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:38:32	BST	1538	639.10	GBp	CHIX	0XL5A00000000000ARDVME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:38:32	BST	376	639.10	GBp	TRQX	0XL5700000000000ARDSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:38:32	BST	1183	639.10	GBp	CHIX	0XL5A00000000000ARDVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:38:32	BST	113	639.20	GBp	XLON	0XL5A00000000000ARDVMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:38:44	BST	470	639.10	GBp	XLON	0XL5A00000000000ARDVN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:38:44	BST	586	639.00	GBp	BATE	0XL5100000000000ARE2I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:00	BST	117	639.20	GBp	XLON	0XL5A00000000000ARDVO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:05	BST	50	639.10	GBp	CHIX	0XL5A00000000000ARDVOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:06	BST	50	639.10	GBp	CHIX	0XL5A00000000000ARDVOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:06	BST	50	639.10	GBp	CHIX	0XL5A00000000000ARDVOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:13	BST	424	639.10	GBp	CHIX	0XL5A00000000000ARDVP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:20	BST	2592	639.10	GBp	XLON	0XL5A00000000000ARDVPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:39:20	BST	316	639.00	GBp	BATE	0XL5100000000000ARE2JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:00	BST	1373	639.00	GBp	CHIX	0XL5A00000000000ARDVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:44	BST	60	639.30	GBp	CHIX	0XL5A00000000000ARDVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:44	BST	252	639.30	GBp	CHIX	0XL5A00000000000ARE000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:45	BST	1330	639.20	GBp	CHIX	0XL5A00000000000ARE004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:45	BST	1473	639.20	GBp	CHIX	0XL5A00000000000ARE005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:45	BST	1021	639.20	GBp	CHIX	0XL5A00000000000ARE006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:45	BST	1600	639.30	GBp	CHIX	0XL5A00000000000ARE00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:45	BST	350	639.30	GBp	CHIX	0XL5A00000000000ARE00B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:45	BST	43	639.30	GBp	CHIX	0XL5A00000000000ARE00C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:54	BST	762	639.20	GBp	CHIX	0XL5A00000000000ARE00O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:54	BST	753	639.20	GBp	CHIX	0XL5A00000000000ARE00R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:57	BST	656	639.10	GBp	BATE	0XL5100000000000ARE2R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:57	BST	1363	639.00	GBp	TRQX	0XL5700000000000ARDSI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:57	BST	4472	639.10	GBp	CHIX	0XL5A00000000000ARE016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:57	BST	2504	639.10	GBp	XLON	0XL5A00000000000ARE017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:57	BST	500	639.00	GBp	XLON	0XL5A00000000000ARE018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:57	BST	423	639.00	GBp	XLON	0XL5A00000000000ARE01A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:57	BST	313	638.90	GBp	XLON	0XL5A00000000000ARE01B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:57	BST	70	638.90	GBp	XLON	0XL5A00000000000ARE01D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:40:57	BST	1413	639.10	GBp	XLON	0XL5A00000000000ARE01E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:41:01	BST	93	639.10	GBp	BATE	0XL5100000000000ARE2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:41:01	BST	1576	639.10	GBp	CHIX	0XL5A00000000000ARE01M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:41:09	BST	500	639.10	GBp	XLON	0XL5A00000000000ARE02P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:41:10	BST	89	639.10	GBp	XLON	0XL5A00000000000ARE02R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:41:12	BST	642	639.10	GBp	XLON	0XL5A00000000000ARE031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:41:52	BST	886	639.20	GBp	CHIX	0XL5A00000000000ARE064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:41:52	BST	782	639.10	GBp	CHIX	0XL5A00000000000ARE065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:41:52	BST	185	639.00	GBp	BATE	0XL5100000000000ARE2VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:41:52	BST	2342	639.20	GBp	XLON	0XL5A00000000000ARE066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:42:42	BST	602	639.40	GBp	BATE	0XL5100000000000ARE35E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:42:51	BST	432	639.40	GBp	BATE	0XL5100000000000ARE365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:42:51	BST	31	639.40	GBp	XLON	0XL5A00000000000ARE0AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:42:51	BST	352	639.40	GBp	XLON	0XL5A00000000000ARE0AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:23	BST	250	639.60	GBp	XLON	0XL5A00000000000ARE0CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:23	BST	250	639.60	GBp	XLON	0XL5A00000000000ARE0CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:23	BST	250	639.60	GBp	XLON	0XL5A00000000000ARE0CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:23	BST	250	639.60	GBp	XLON	0XL5A00000000000ARE0CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:41	BST	379	639.60	GBp	XLON	0XL5A00000000000ARE0DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:41	BST	1785	639.60	GBp	XLON	0XL5A00000000000ARE0DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:41	BST	1840	639.50	GBp	CHIX	0XL5A00000000000ARE0E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:41	BST	464	639.40	GBp	BATE	0XL5100000000000ARE394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:41	BST	1421	639.50	GBp	CHIX	0XL5A00000000000ARE0E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:41	BST	336	639.50	GBp	CHIX	0XL5A00000000000ARE0E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:43:53	BST	2356	639.40	GBp	XLON	0XL5A00000000000ARE0FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:03	BST	756	639.40	GBp	CHIX	0XL5A00000000000ARE0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:03	BST	248	639.40	GBp	CHIX	0XL5A00000000000ARE0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:03	BST	1871	639.40	GBp	CHIX	0XL5A00000000000ARE0GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:04	BST	305	639.40	GBp	XLON	0XL5A00000000000ARE0GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:41	BST	350	639.40	GBp	CHIX	0XL5A00000000000ARE0IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:41	BST	1600	639.40	GBp	CHIX	0XL5A00000000000ARE0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:41	BST	94	639.40	GBp	CHIX	0XL5A00000000000ARE0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:45	BST	690	639.30	GBp	BATE	0XL5100000000000ARE3D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:45	BST	1638	639.30	GBp	CHIX	0XL5A00000000000ARE0IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:45	BST	5	639.30	GBp	CHIX	0XL5A00000000000ARE0IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:45	BST	1800	639.30	GBp	TRQX	0XL5700000000000ARDT1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:45	BST	569	639.30	GBp	XLON	0XL5A00000000000ARE0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:45	BST	1100	639.30	GBp	TRQX	0XL5700000000000ARDT1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:45	BST	468	639.30	GBp	TRQX	0XL5700000000000ARDT1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:44:45	BST	309	639.20	GBp	BATE	0XL5100000000000ARE3D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:00	BST	344	639.10	GBp	BATE	0XL5100000000000ARE3E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:00	BST	408	639.10	GBp	CHIX	0XL5A00000000000ARE0JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:00	BST	139	639.10	GBp	BATE	0XL5100000000000ARE3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:00	BST	408	639.10	GBp	XLON	0XL5A00000000000ARE0JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:05	BST	340	639.10	GBp	TRQX	0XL5700000000000ARDT2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:05	BST	142	639.10	GBp	TRQX	0XL5700000000000ARDT2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:26	BST	1120	639.30	GBp	CHIX	0XL5A00000000000ARE0LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:41	BST	375	639.40	GBp	CHIX	0XL5A00000000000ARE0NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:46	BST	163	639.40	GBp	CHIX	0XL5A00000000000ARE0NU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:45:50	BST	989	639.30	GBp	CHIX	0XL5A00000000000ARE0O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:46:16	BST	1041	639.60	GBp	CHIX	0XL5A00000000000ARE0Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:46:35	BST	197	639.80	GBp	CHIX	0XL5A00000000000ARE0RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:46:59	BST	250	639.80	GBp	BATE	0XL5100000000000ARE3PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:46:59	BST	375	639.80	GBp	BATE	0XL5100000000000ARE3PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:46:59	BST	624	639.80	GBp	BATE	0XL5100000000000ARE3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:04	BST	2473	639.70	GBp	TRQX	0XL5700000000000ARDTBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:04	BST	896	639.70	GBp	CHIX	0XL5A00000000000ARE0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:04	BST	3521	639.70	GBp	CHIX	0XL5A00000000000ARE0TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:04	BST	602	639.70	GBp	XLON	0XL5A00000000000ARE0TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:05	BST	3184	639.70	GBp	XLON	0XL5A00000000000ARE0TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	253	639.60	GBp	TRQX	0XL5700000000000ARDTBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	1	639.60	GBp	TRQX	0XL5700000000000ARDTBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	926	639.60	GBp	CHIX	0XL5A00000000000ARE0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	365	639.50	GBp	TRQX	0XL5700000000000ARDTBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	70	639.60	GBp	XLON	0XL5A00000000000ARE0U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	439	639.60	GBp	XLON	0XL5A00000000000ARE0U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	656	639.50	GBp	XLON	0XL5A00000000000ARE0U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	344	639.50	GBp	XLON	0XL5A00000000000ARE0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	151	639.50	GBp	BATE	0XL5100000000000ARE3QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	1366	639.50	GBp	CHIX	0XL5A00000000000ARE0UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:08	BST	847	639.50	GBp	BATE	0XL5100000000000ARE3OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:29	BST	194	639.40	GBp	BATE	0XL5100000000000ARE3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:29	BST	695	639.40	GBp	CHIX	0XL5A00000000000ARE106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:29	BST	934	639.30	GBp	BATE	0XL5100000000000ARE3S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:29	BST	764	639.30	GBp	CHIX	0XL5A00000000000ARE108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:29	BST	160	639.40	GBp	TRQX	0XL5700000000000ARDTD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:29	BST	426	639.50	GBp	XLON	0XL5A00000000000ARE109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:29	BST	331	639.30	GBp	CHIX	0XL5A00000000000ARE10C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:29	BST	549	639.40	GBp	XLON	0XL5A00000000000ARE10B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:29	BST	157	639.50	GBp	TRQX	0XL5700000000000ARDTD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:47:54	BST	1029	639.50	GBp	CHIX	0XL5A00000000000ARE12N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:48:18	BST	714	639.60	GBp	CHIX	0XL5A00000000000ARE14R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:48:18	BST	110	639.60	GBp	CHIX	0XL5A00000000000ARE14S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:48:18	BST	149	639.60	GBp	CHIX	0XL5A00000000000ARE14T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:48:25	BST	109	639.40	GBp	TRQX	0XL5700000000000ARDTIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:48:25	BST	70	639.40	GBp	CHIX	0XL5A00000000000ARE15H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:48:25	BST	294	639.50	GBp	BATE	0XL5100000000000ARE42R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:48:25	BST	1514	639.50	GBp	CHIX	0XL5A00000000000ARE15J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:18	BST	159	639.50	GBp	TRQX	0XL5700000000000ARDTLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:18	BST	728	639.40	GBp	CHIX	0XL5A00000000000ARE190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:41	BST	541	639.60	GBp	CHIX	0XL5A00000000000ARE1AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:41	BST	1600	639.60	GBp	CHIX	0XL5A00000000000ARE1AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:41	BST	545	639.60	GBp	CHIX	0XL5A00000000000ARE1AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:42	BST	375	639.60	GBp	CHIX	0XL5A00000000000ARE1AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:42	BST	900	639.60	GBp	CHIX	0XL5A00000000000ARE1AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:42	BST	250	639.60	GBp	CHIX	0XL5A00000000000ARE1AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:43	BST	487	639.60	GBp	CHIX	0XL5A00000000000ARE1B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:43	BST	477	639.60	GBp	CHIX	0XL5A00000000000ARE1B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:48	BST	329	639.60	GBp	CHIX	0XL5A00000000000ARE1BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:53	BST	24	639.60	GBp	CHIX	0XL5A00000000000ARE1BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:53	BST	246	639.60	GBp	CHIX	0XL5A00000000000ARE1BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:56	BST	42	639.60	GBp	CHIX	0XL5A00000000000ARE1C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:56	BST	108	639.60	GBp	CHIX	0XL5A00000000000ARE1C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:58	BST	29	639.60	GBp	CHIX	0XL5A00000000000ARE1CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:49:58	BST	65	639.60	GBp	CHIX	0XL5A00000000000ARE1CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:50:06	BST	42	639.60	GBp	CHIX	0XL5A00000000000ARE1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:50:34	BST	333	639.50	GBp	BATE	0XL5100000000000ARE4CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:50:35	BST	269	639.60	GBp	CHIX	0XL5A00000000000ARE1ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:50:35	BST	68	639.60	GBp	CHIX	0XL5A00000000000ARE1ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:51:02	BST	186	639.50	GBp	CHIX	0XL5A00000000000ARE1GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:51:02	BST	640	639.50	GBp	XLON	0XL5A00000000000ARE1GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:51:04	BST	1447	639.50	GBp	XLON	0XL5A00000000000ARE1GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:51:04	BST	118	639.50	GBp	XLON	0XL5A00000000000ARE1GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:51:05	BST	1489	639.50	GBp	XLON	0XL5A00000000000ARE1H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:51:14	BST	369	639.50	GBp	XLON	0XL5A00000000000ARE1HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:07	BST	536	639.80	GBp	CHIX	0XL5A00000000000ARE1OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:07	BST	341	639.80	GBp	XLON	0XL5A00000000000ARE1QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:07	BST	797	639.80	GBp	XLON	0XL5A00000000000ARE1QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:27	BST	2256	639.70	GBp	BATE	0XL5100000000000ARE4OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:29	BST	392	639.70	GBp	TRQX	0XL5700000000000ARDU8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:48	BST	1473	639.80	GBp	XLON	0XL5A00000000000ARE1TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:50	BST	585	639.80	GBp	XLON	0XL5A00000000000ARE1TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:50	BST	230	639.80	GBp	XLON	0XL5A00000000000ARE1TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:55	BST	125	639.60	GBp	BATE	0XL5100000000000ARE4QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:53:55	BST	84	639.60	GBp	TRQX	0XL5700000000000ARDUC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:54:17	BST	80	639.80	GBp	XLON	0XL5A00000000000ARE201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:54:20	BST	457	639.80	GBp	XLON	0XL5A00000000000ARE20C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:55:02	BST	904	639.80	GBp	CHIX	0XL5A00000000000ARE235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:55:02	BST	609	639.80	GBp	CHIX	0XL5A00000000000ARE236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:55:12	BST	1654	639.80	GBp	CHIX	0XL5A00000000000ARE244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:55:56	BST	1600	639.80	GBp	CHIX	0XL5A00000000000ARE26F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:55:56	BST	676	639.80	GBp	CHIX	0XL5A00000000000ARE26E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:55:56	BST	502	639.80	GBp	CHIX	0XL5A00000000000ARE26G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:55:56	BST	203	639.80	GBp	CHIX	0XL5A00000000000ARE26H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:55:58	BST	344	639.80	GBp	CHIX	0XL5A00000000000ARE26J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:01	BST	391	639.80	GBp	CHIX	0XL5A00000000000ARE26M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:03	BST	279	639.70	GBp	CHIX	0XL5A00000000000ARE26U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:03	BST	710	639.70	GBp	XLON	0XL5A00000000000ARE26V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:16	BST	572	639.70	GBp	XLON	0XL5A00000000000ARE27U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:16	BST	557	639.70	GBp	CHIX	0XL5A00000000000ARE27V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:16	BST	38	639.70	GBp	CHIX	0XL5A00000000000ARE280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:18	BST	149	639.70	GBp	CHIX	0XL5A00000000000ARE281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:36	BST	209	639.60	GBp	BATE	0XL5100000000000ARE56J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:36	BST	267	639.60	GBp	TRQX	0XL5700000000000ARDUOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:41	BST	115	639.60	GBp	CHIX	0XL5A00000000000ARE29C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:44	BST	987	639.50	GBp	BATE	0XL5100000000000ARE57L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:56:44	BST	237	639.50	GBp	TRQX	0XL5700000000000ARDUPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:58:15	BST	1289	639.70	GBp	XLON	0XL5A00000000000ARE2F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:01	BST	1111	639.60	GBp	CHIX	0XL5A00000000000ARE2IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:01	BST	601	639.60	GBp	TRQX	0XL5700000000000ARDV41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:13	BST	750	639.60	GBp	BATE	0XL5100000000000ARE5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:23	BST	530	639.60	GBp	XLON	0XL5A00000000000ARE2K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:23	BST	358	639.60	GBp	XLON	0XL5A00000000000ARE2K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:23	BST	352	639.60	GBp	XLON	0XL5A00000000000ARE2K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:44	BST	991	639.70	GBp	CHIX	0XL5A00000000000ARE2MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:49	BST	355	639.70	GBp	BATE	0XL5100000000000ARE5ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:49	BST	500	639.70	GBp	BATE	0XL5100000000000ARE5NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:49	BST	334	639.70	GBp	XLON	0XL5A00000000000ARE2N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:49	BST	376	639.70	GBp	XLON	0XL5A00000000000ARE2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:49	BST	333	639.70	GBp	XLON	0XL5A00000000000ARE2N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:49	BST	333	639.70	GBp	XLON	0XL5A00000000000ARE2N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:49	BST	333	639.70	GBp	XLON	0XL5A00000000000ARE2N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:50	BST	333	639.70	GBp	XLON	0XL5A00000000000ARE2NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:52	BST	331	639.70	GBp	XLON	0XL5A00000000000ARE2NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:54	BST	327	639.70	GBp	XLON	0XL5A00000000000ARE2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:54	BST	323	639.70	GBp	XLON	0XL5A00000000000ARE2NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:54	BST	323	639.70	GBp	XLON	0XL5A00000000000ARE2NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:55	BST	1091	639.60	GBp	CHIX	0XL5A00000000000ARE2NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:55	BST	127	639.60	GBp	TRQX	0XL5700000000000ARDV9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:55	BST	320	639.60	GBp	XLON	0XL5A00000000000ARE2O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:56	BST	309	639.60	GBp	XLON	0XL5A00000000000ARE2O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:56	BST	308	639.60	GBp	XLON	0XL5A00000000000ARE2O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:58	BST	388	639.60	GBp	XLON	0XL5A00000000000ARE2OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	15:59:58	BST	44	639.60	GBp	XLON	0XL5A00000000000ARE2OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:02	BST	945	639.50	GBp	CHIX	0XL5A00000000000ARE2ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:02	BST	659	639.50	GBp	TRQX	0XL5700000000000ARDVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:02	BST	998	639.50	GBp	BATE	0XL5100000000000ARE5OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:21	BST	257	639.50	GBp	XLON	0XL5A00000000000ARE2PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:21	BST	109	639.50	GBp	XLON	0XL5A00000000000ARE2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:21	BST	257	639.50	GBp	XLON	0XL5A00000000000ARE2PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:28	BST	354	639.50	GBp	CHIX	0XL5A00000000000ARE2OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:28	BST	559	639.50	GBp	CHIX	0XL5A00000000000ARE2QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:34	BST	523	639.50	GBp	CHIX	0XL5A00000000000ARE2QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:38	BST	624	639.50	GBp	CHIX	0XL5A00000000000ARE2R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:43	BST	386	639.50	GBp	CHIX	0XL5A00000000000ARE2RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:46	BST	99	639.50	GBp	CHIX	0XL5A00000000000ARE2RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:46	BST	132	639.50	GBp	CHIX	0XL5A00000000000ARE2RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:00:49	BST	233	639.50	GBp	CHIX	0XL5A00000000000ARE2SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:01:33	BST	403	639.70	GBp	CHIX	0XL5A00000000000ARE2VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:01:33	BST	322	639.70	GBp	CHIX	0XL5A00000000000ARE300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:01:47	BST	1595	639.70	GBp	CHIX	0XL5A00000000000ARE30I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:01:47	BST	30	639.70	GBp	CHIX	0XL5A00000000000ARE30J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:01:47	BST	621	639.70	GBp	XLON	0XL5A00000000000ARE30K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:01:48	BST	676	639.70	GBp	CHIX	0XL5A00000000000ARE30O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:01:48	BST	55	639.70	GBp	CHIX	0XL5A00000000000ARE30P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:01:52	BST	188	639.70	GBp	CHIX	0XL5A00000000000ARE30V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:02:00	BST	555	639.70	GBp	CHIX	0XL5A00000000000ARE324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:02:00	BST	583	639.70	GBp	XLON	0XL5A00000000000ARE325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:02:00	BST	222	639.70	GBp	XLON	0XL5A00000000000ARE326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:02:00	BST	298	639.70	GBp	XLON	0XL5A00000000000ARE327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:02:00	BST	415	639.70	GBp	XLON	0XL5A00000000000ARE328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:02:01	BST	500	639.70	GBp	XLON	0XL5A00000000000ARE32K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:02:12	BST	138	639.70	GBp	CHIX	0XL5A00000000000ARE330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:02:13	BST	322	639.70	GBp	XLON	0XL5A00000000000ARE332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:02:13	BST	279	639.70	GBp	XLON	0XL5A00000000000ARE333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:03:22	BST	485	639.70	GBp	CHIX	0XL5A00000000000ARE37J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:03:22	BST	152	639.70	GBp	BATE	0XL5100000000000ARE67F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:03:22	BST	126	639.70	GBp	BATE	0XL5100000000000ARE67G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:03:22	BST	261	639.70	GBp	BATE	0XL5100000000000ARE67H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:03:57	BST	1495	639.80	GBp	XLON	0XL5A00000000000ARE39A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:03:59	BST	465	639.70	GBp	BATE	0XL5100000000000ARE69Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:08	BST	496	639.70	GBp	XLON	0XL5A00000000000ARE3A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:21	BST	530	639.60	GBp	TRQX	0XL5700000000000ARDVOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:21	BST	160	639.60	GBp	CHIX	0XL5A00000000000ARE3B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:32	BST	396	639.60	GBp	CHIX	0XL5A00000000000ARE3BJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:32	BST	364	639.60	GBp	CHIX	0XL5A00000000000ARE3BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:37	BST	109	639.60	GBp	CHIX	0XL5A00000000000ARE3C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:37	BST	251	639.60	GBp	CHIX	0XL5A00000000000ARE3C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:37	BST	212	639.60	GBp	CHIX	0XL5A00000000000ARE3C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:41	BST	632	639.70	GBp	CHIX	0XL5A00000000000ARE3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:44	BST	363	639.70	GBp	CHIX	0XL5A00000000000ARE3CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:46	BST	175	639.70	GBp	CHIX	0XL5A00000000000ARE3CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:04:48	BST	106	639.70	GBp	CHIX	0XL5A00000000000ARE3D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:00	BST	206	639.70	GBp	CHIX	0XL5A00000000000ARE3E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:02	BST	459	639.70	GBp	CHIX	0XL5A00000000000ARE3EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:03	BST	344	639.70	GBp	BATE	0XL5100000000000ARE6FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:03	BST	500	639.70	GBp	BATE	0XL5100000000000ARE6FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:03	BST	355	639.70	GBp	BATE	0XL5100000000000ARE6FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:03	BST	729	639.70	GBp	CHIX	0XL5A00000000000ARE3EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:05	BST	566	639.60	GBp	CHIX	0XL5A00000000000ARE3EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:06	BST	262	639.60	GBp	CHIX	0XL5A00000000000ARE3ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:08	BST	66	639.60	GBp	CHIX	0XL5A00000000000ARE3F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:20	BST	1043	639.50	GBp	XLON	0XL5A00000000000ARE3FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:20	BST	523	639.50	GBp	TRQX	0XL5700000000000ARDVSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:20	BST	551	639.50	GBp	BATE	0XL5100000000000ARE6HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:54	BST	222	639.60	GBp	TRQX	0XL5700000000000ARE012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:05:54	BST	69	639.60	GBp	TRQX	0XL5700000000000ARE013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:09	BST	100	639.60	GBp	CHIX	0XL5A00000000000ARE3KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:09	BST	22	639.60	GBp	CHIX	0XL5A00000000000ARE3KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:09	BST	207	639.60	GBp	BATE	0XL5100000000000ARE6M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:09	BST	1017	639.60	GBp	CHIX	0XL5A00000000000ARE3KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:09	BST	100	639.60	GBp	CHIX	0XL5A00000000000ARE3KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:09	BST	23	639.60	GBp	CHIX	0XL5A00000000000ARE3KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:09	BST	527	639.50	GBp	CHIX	0XL5A00000000000ARE3L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:09	BST	209	639.50	GBp	TRQX	0XL5700000000000ARE02B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:12	BST	578	639.60	GBp	XLON	0XL5A00000000000ARE3L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:12	BST	594	639.60	GBp	XLON	0XL5A00000000000ARE3L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:12	BST	56	639.60	GBp	XLON	0XL5A00000000000ARE3L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:30	BST	500	639.80	GBp	XLON	0XL5A00000000000ARE3NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:30	BST	637	639.80	GBp	XLON	0XL5A00000000000ARE3NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:30	BST	594	639.90	GBp	XLON	0XL5A00000000000ARE3NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:30	BST	578	639.90	GBp	XLON	0XL5A00000000000ARE3NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:30	BST	356	639.90	GBp	XLON	0XL5A00000000000ARE3NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:30	BST	394	639.90	GBp	XLON	0XL5A00000000000ARE3NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:58	BST	1676	640.20	GBp	CHIX	0XL5A00000000000ARE3PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:59	BST	344	640.20	GBp	BATE	0XL5100000000000ARE6RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:59	BST	500	640.20	GBp	BATE	0XL5100000000000ARE6RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:59	BST	250	640.20	GBp	BATE	0XL5100000000000ARE6RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:59	BST	578	640.20	GBp	XLON	0XL5A00000000000ARE3PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:06:59	BST	536	640.20	GBp	XLON	0XL5A00000000000ARE3Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:07:01	BST	545	640.10	GBp	CHIX	0XL5A00000000000ARE3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:07:23	BST	379	640.20	GBp	XLON	0XL5A00000000000ARE3RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:07:23	BST	27	640.20	GBp	XLON	0XL5A00000000000ARE3RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:07:23	BST	1184	640.10	GBp	CHIX	0XL5A00000000000ARE3RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:07:23	BST	244	640.10	GBp	BATE	0XL5100000000000ARE6TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:07:33	BST	338	640.10	GBp	TRQX	0XL5700000000000ARE092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:07:42	BST	210	640.10	GBp	CHIX	0XL5A00000000000ARE3SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:07:42	BST	408	640.10	GBp	CHIX	0XL5A00000000000ARE3SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:07:59	BST	663	640.30	GBp	CHIX	0XL5A00000000000ARE3TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:00	BST	237	640.30	GBp	CHIX	0XL5A00000000000ARE3TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:34	BST	2603	640.30	GBp	CHIX	0XL5A00000000000ARE3VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:38	BST	573	640.20	GBp	TRQX	0XL5700000000000ARE0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:38	BST	108	640.20	GBp	BATE	0XL5100000000000ARE723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:38	BST	107	640.20	GBp	TRQX	0XL5700000000000ARE0C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:38	BST	983	640.20	GBp	BATE	0XL5100000000000ARE724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:38	BST	379	640.20	GBp	CHIX	0XL5A00000000000ARE406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:38	BST	344	640.20	GBp	BATE	0XL5100000000000ARE725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:49	BST	119	640.30	GBp	XLON	0XL5A00000000000ARE40P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:49	BST	578	640.30	GBp	XLON	0XL5A00000000000ARE40Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:49	BST	594	640.30	GBp	XLON	0XL5A00000000000ARE40R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:08:49	BST	350	640.30	GBp	XLON	0XL5A00000000000ARE40S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:11	BST	530	640.30	GBp	XLON	0XL5A00000000000ARE41V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:11	BST	491	640.30	GBp	XLON	0XL5A00000000000ARE420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:14	BST	578	640.20	GBp	XLON	0XL5A00000000000ARE423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:14	BST	19	640.20	GBp	XLON	0XL5A00000000000ARE424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:15	BST	359	640.10	GBp	CHIX	0XL5A00000000000ARE42B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:15	BST	216	640.10	GBp	TRQX	0XL5700000000000ARE0E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:15	BST	479	640.10	GBp	BATE	0XL5100000000000ARE74G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:33	BST	381	640.20	GBp	XLON	0XL5A00000000000ARE434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:33	BST	594	640.20	GBp	XLON	0XL5A00000000000ARE435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:33	BST	578	640.20	GBp	XLON	0XL5A00000000000ARE436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:33	BST	352	640.20	GBp	XLON	0XL5A00000000000ARE437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:34	BST	477	640.20	GBp	XLON	0XL5A00000000000ARE43B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:09:46	BST	277	640.00	GBp	CHIX	0XL5A00000000000ARE43M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:02	BST	299	640.20	GBp	XLON	0XL5A00000000000ARE44O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:02	BST	996	640.20	GBp	XLON	0XL5A00000000000ARE44P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:06	BST	1155	640.20	GBp	XLON	0XL5A00000000000ARE458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:06	BST	229	640.20	GBp	XLON	0XL5A00000000000ARE459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:09	BST	208	640.30	GBp	TRQX	0XL5700000000000ARE0GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:10	BST	485	640.30	GBp	CHIX	0XL5A00000000000ARE45G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:10	BST	38	640.30	GBp	CHIX	0XL5A00000000000ARE45H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:10	BST	791	640.30	GBp	CHIX	0XL5A00000000000ARE45I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:24	BST	375	640.40	GBp	CHIX	0XL5A00000000000ARE467
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:24	BST	676	640.40	GBp	CHIX	0XL5A00000000000ARE468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:37	BST	447	640.40	GBp	XLON	0XL5A00000000000ARE47E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:39	BST	3199	640.20	GBp	CHIX	0XL5A00000000000ARE47N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:39	BST	1234	640.20	GBp	BATE	0XL5100000000000ARE79T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:39	BST	1536	640.30	GBp	CHIX	0XL5A00000000000ARE47O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:39	BST	43	640.30	GBp	CHIX	0XL5A00000000000ARE47P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:39	BST	574	640.30	GBp	CHIX	0XL5A00000000000ARE47Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:50	BST	1361	640.20	GBp	CHIX	0XL5A00000000000ARE48K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:50	BST	534	640.20	GBp	CHIX	0XL5A00000000000ARE48L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:50	BST	3910	640.20	GBp	XLON	0XL5A00000000000ARE48M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:51	BST	512	640.20	GBp	TRQX	0XL5700000000000ARE0J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:51	BST	564	640.20	GBp	XLON	0XL5A00000000000ARE48R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:10:51	BST	500	640.20	GBp	BATE	0XL5100000000000ARE7AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:06	BST	846	640.20	GBp	CHIX	0XL5A00000000000ARE4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:06	BST	366	640.20	GBp	CHIX	0XL5A00000000000ARE4A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:11	BST	344	640.20	GBp	BATE	0XL5100000000000ARE7CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:11	BST	375	640.20	GBp	BATE	0XL5100000000000ARE7CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:11	BST	250	640.20	GBp	BATE	0XL5100000000000ARE7CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:13	BST	1214	640.20	GBp	CHIX	0XL5A00000000000ARE4AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:24	BST	794	640.20	GBp	CHIX	0XL5A00000000000ARE4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:26	BST	608	640.10	GBp	CHIX	0XL5A00000000000ARE4AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:26	BST	1440	640.10	GBp	XLON	0XL5A00000000000ARE4B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:45	BST	444	640.10	GBp	CHIX	0XL5A00000000000ARE4CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:46	BST	111	640.10	GBp	CHIX	0XL5A00000000000ARE4CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:56	BST	375	640.10	GBp	BATE	0XL5100000000000ARE7EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:56	BST	375	640.10	GBp	BATE	0XL5100000000000ARE7EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:57	BST	440	640.10	GBp	XLON	0XL5A00000000000ARE4D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:57	BST	530	640.10	GBp	XLON	0XL5A00000000000ARE4D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:57	BST	237	640.10	GBp	XLON	0XL5A00000000000ARE4D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:57	BST	13	640.10	GBp	XLON	0XL5A00000000000ARE4D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:57	BST	1199	640.10	GBp	XLON	0XL5A00000000000ARE4D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:11:57	BST	676	640.10	GBp	TRQX	0XL5700000000000ARE0MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:12:28	BST	344	640.20	GBp	BATE	0XL5100000000000ARE7GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:12:31	BST	578	640.20	GBp	XLON	0XL5A00000000000ARE4FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:12:31	BST	594	640.20	GBp	XLON	0XL5A00000000000ARE4FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:12:31	BST	1021	640.20	GBp	XLON	0XL5A00000000000ARE4FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:12:33	BST	594	640.20	GBp	XLON	0XL5A00000000000ARE4FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:12:33	BST	907	640.20	GBp	XLON	0XL5A00000000000ARE4FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:12:43	BST	110	640.10	GBp	CHIX	0XL5A00000000000ARE4G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:12:43	BST	224	640.10	GBp	CHIX	0XL5A00000000000ARE4G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:29	BST	612	640.50	GBp	BATE	0XL5100000000000ARE7OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:29	BST	800	640.50	GBp	TRQX	0XL5700000000000ARE0UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:29	BST	1440	640.50	GBp	TRQX	0XL5700000000000ARE0UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	270	640.90	GBp	XLON	0XL5A00000000000ARE4ON

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	594	640.90	GBp	XLON	0XL5A00000000000ARE4OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	578	640.90	GBp	XLON	0XL5A00000000000ARE4OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	971	640.90	GBp	XLON	0XL5A00000000000ARE4OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	1479	640.90	GBp	XLON	0XL5A00000000000ARE4OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	594	640.90	GBp	XLON	0XL5A00000000000ARE4OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	578	640.90	GBp	XLON	0XL5A00000000000ARE4OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	278	640.90	GBp	XLON	0XL5A00000000000ARE4OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	594	640.90	GBp	XLON	0XL5A00000000000ARE4OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:50	BST	578	640.90	GBp	XLON	0XL5A00000000000ARE4P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:51	BST	945	640.90	GBp	CHIX	0XL5A00000000000ARE4P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:51	BST	408	640.90	GBp	CHIX	0XL5A00000000000ARE4P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:51	BST	1400	640.90	GBp	CHIX	0XL5A00000000000ARE4P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:51	BST	221	640.90	GBp	CHIX	0XL5A00000000000ARE4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:51	BST	487	640.90	GBp	BATE	0XL5100000000000ARE7QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:51	BST	250	640.90	GBp	BATE	0XL5100000000000ARE7OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:52	BST	594	640.90	GBp	XLON	0XL5A00000000000ARE4PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:52	BST	578	640.90	GBp	XLON	0XL5A00000000000ARE4PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:52	BST	970	640.90	GBp	XLON	0XL5A00000000000ARE4PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:52	BST	277	640.70	GBp	TRQX	0XL5700000000000ARE0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:52	BST	515	640.70	GBp	BATE	0XL5100000000000ARE7QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:54	BST	2064	640.70	GBp	BATE	0XL5100000000000ARE7R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:54	BST	1094	640.80	GBp	XLON	0XL5A00000000000ARE4PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	19/10/2023	16:14:58	BST	273	640.80	GBp	XLON	0XL5A00000000000ARE4Q8