	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	643.7853	1,653,145	636.8000	649.7000
CHIX	Chi-X (CXE)	643.0888	986,640	636.8000	649.8000
BATS	BATS	643.5538	297,672	636.8000	649.7000
TRQX	Turquoise	643.9747	184,527	637.1000	649.6000
	Total	643.5543	3,121,984	636.8000	649.8000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	60.8538	1,818,400	60.6500	61.0500

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	05/10/2023	09:30:12	GMT +8	800	60.75	HKD	HK	5000000047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:30:13	GMT +8	400	60.7	HKD	HK	5000000054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:30:14	GMT +8	2800	60.75	HKD	HK	5000000055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:30:16	GMT +8	3600	60.70	HKD	HK	5000000060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:30:55	GMT +8	400	60.70	HKD	HK	5000000066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:31:47	GMT +8	3600	60.75	HKD	HK	5000000104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:31:47	GMT +8	4000	60.75	HKD	HK	5000000103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:20	GMT +8	18000	60.90	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:21	GMT +8	1600	60.85	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:21	GMT +8	9200	60.85	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:41	GMT +8	6400	60.85	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:41	GMT +8	2000	60.85	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:03	GMT +8	5600	60.80	HKD	HK	5000000175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:38:26	GMT +8	1200	60.85	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:02	GMT +8	400	60.85	HKD	HK	5000000209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:02	GMT +8	8400	60.85	HKD	HK	5000000210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:28	GMT +8	7200	60.80	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:28	GMT +8	4400	60.80	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:28	GMT +8	2000	60.80	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:34	GMT +8	6800	60.85	HKD	HK	5000000264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:40	GMT +8	6000	60.85	HKD	HK	5000000266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:30	GMT +8	6000	60.85	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:30	GMT +8	7600	60.85	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:58	GMT +8	5600	60.85	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:52	GMT +8	21600	60.90	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:52	GMT +8	41600	60.90	HKD	HK	5000000429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:09	GMT +8	800	60.85	HKD	HK	5000000449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:10	GMT +8	400	60.85	HKD	HK	5000000454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:29	GMT +8	3600	60.85	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:29	GMT +8	2400	60.85	HKD	HK	5000000459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:29	GMT +8	13200	60.85	HKD	HK	5000000457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:29	GMT +8	11200	60.85	HKD	HK	5000000455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:50	GMT +8	3200	60.90	HKD	HK	5000000528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:25	GMT +8	800	60.90	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:44	GMT +8	400	60.90	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:45	GMT +8	3200	60.90	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:00:38	GMT +8	26400	60.90	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:00:38	GMT +8	2800	60.90	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:00:38	GMT +8	11200	60.90	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:00:38	GMT +8	20400	60.90	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:07	GMT +8	10000	60.85	HKD	HK	5000000668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:07	GMT +8	4800	60.85	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:22:18	GMT +8	400	60.85	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:22:57	GMT +8	2000	60.85	HKD	HK	5000000698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:22:57	GMT +8	12000	60.85	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:03	GMT +8	800	60.80	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:03	GMT +8	1600	60.80	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:39	GMT +8	3200	60.80	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:39	GMT +8	3200	60.80	HKD	HK	5000000758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:39	GMT +8	6400	60.80	HKD	HK	5000000761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:39	GMT +8	10000	60.80	HKD	HK	5000000759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:39	GMT +8	2800	60.80	HKD	HK	5000000760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:32:03	GMT +8	400	60.75	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:32:29	GMT +8	6400	60.75	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:32:29	GMT +8	5200	60.75	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:33:49	GMT +8	800	60.70	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:33:49	GMT +8	2000	60.70	HKD	HK	5000000850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:33:49	GMT +8	2000	60.70	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:33:49	GMT +8	15600	60.70	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:35:50	GMT +8	6400	60.70	HKD	HK	5000000924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:35:50	GMT +8	5200	60.70	HKD	HK	5000000923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:35:51	GMT +8	3200	60.65	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:35:51	GMT +8	2800	60.65	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:37:04	GMT +8	3600	60.75	HKD	HK	5000000950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:39:47	GMT +8	1200	60.75	HKD	HK	5000000956
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:39:50	GMT +8	3200	60.75	HKD	HK	5000000957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:26	GMT +8	14800	60.75	HKD	HK	5000000959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:58	GMT +8	10800	60.75	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:58	GMT +8	8000	60.70	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:58	GMT +8	10400	60.75	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:58	GMT +8	16800	60.70	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:58	GMT +8	6000	60.70	HKD	HK	5000000984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:48:27	GMT +8	7200	60.70	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:49:19	GMT +8	800	60.70	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:53:04	GMT +8	1200	60.70	HKD	HK	5000001046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:53:21	GMT +8	6000	60.70	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:00:11	GMT +8	7200	60.75	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:00:15	GMT +8	12800	60.75	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:00:15	GMT +8	7200	60.75	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:03:14	GMT +8	8800	60.70	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:05:02	GMT +8	4000	60.75	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:05:14	GMT +8	800	60.75	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:07:35	GMT +8	1200	60.75	HKD	HK	5000001130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:08:47	GMT +8	400	60.70	HKD	HK	5000001137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:54	GMT +8	2000	60.75	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:54	GMT +8	5600	60.75	HKD	HK	5000001142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:12:15	GMT +8	2800	60.70	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:39	GMT +8	16400	60.80	HKD	HK	5000001219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:43	GMT +8	24800	60.80	HKD	HK	5000001220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:43	GMT +8	2400	60.80	HKD	HK	5000001223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:51	GMT +8	6800	60.75	HKD	HK	5000001232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:28	GMT +8	5200	60.75	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:29	GMT +8	2000	60.75	HKD	HK	5000001238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:12	GMT +8	4000	60.75	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:45	GMT +8	4000	60.75	HKD	HK	5000001243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:23:55	GMT +8	1200	60.75	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:45	GMT +8	800	60.75	HKD	HK	5000001249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:26:47	GMT +8	1600	60.75	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:26:47	GMT +8	2400	60.75	HKD	HK	5000001256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:00	GMT +8	4000	60.75	HKD	HK	5000001257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:10	GMT +8	800	60.75	HKD	HK	5000001258

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:23	GMT +8	400	60.75	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:33:40	GMT +8	400	60.75	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:34:28	GMT +8	400	60.75	HKD	HK	5000001290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:44	GMT +8	4400	60.75	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:40:48	GMT +8	10400	60.80	HKD	HK	5000001346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:38	GMT +8	1600	60.80	HKD	HK	5000001464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:38	GMT +8	10800	60.80	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:38	GMT +8	2000	60.80	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:38	GMT +8	18000	60.80	HKD	HK	5000001459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:40	GMT +8	6000	60.75	HKD	HK	5000001476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:42	GMT +8	2400	60.75	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:45	GMT +8	3200	60.75	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:01:45	GMT +8	4000	60.75	HKD	HK	5000001483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:46	GMT +8	1200	60.80	HKD	HK	5000001502
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:52	GMT +8	10000	60.80	HKD	HK	5000001503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:57	GMT +8	2800	60.80	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:47	GMT +8	1600	60.75	HKD	HK	5000001509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:07:12	GMT +8	1200	60.75	HKD	HK	5000001510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:07:31	GMT +8	800	60.75	HKD	HK	5000001511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:07:57	GMT +8	1600	60.75	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:10:52	GMT +8	5200	60.75	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:10:52	GMT +8	19200	60.75	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:10:52	GMT +8	2800	60.75	HKD	HK	5000001531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:14:39	GMT +8	2000	60.75	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:14:57	GMT +8	4800	60.75	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:15:22	GMT +8	4800	60.75	HKD	HK	5000001546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:16:52	GMT +8	1600	60.85	HKD	HK	5000001593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:16:52	GMT +8	29200	60.85	HKD	HK	5000001594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:18:11	GMT +8	2800	60.80	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:23:00	GMT +8	2400	60.80	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:26:37	GMT +8	800	60.80	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:35	GMT +8	2800	60.80	HKD	HK	5000001625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:21	GMT +8	20000	60.85	HKD	HK	5000001673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:44	GMT +8	400	60.80	HKD	HK	5000001689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:16	GMT +8	2800	60.80	HKD	HK	5000001733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:26	GMT +8	400	60.80	HKD	HK	5000001735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:37:42	GMT +8	4400	60.85	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:37:43	GMT +8	400	60.85	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:37:53	GMT +8	4000	60.85	HKD	HK	5000001750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:38:03	GMT +8	4000	60.85	HKD	HK	5000001751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:38:13	GMT +8	800	60.85	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:47	GMT +8	2800	60.85	HKD	HK	5000001753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:31	GMT +8	16800	60.85	HKD	HK	5000001782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:31	GMT +8	12000	60.85	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:01	GMT +8	1200	60.80	HKD	HK	5000001806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:42	GMT +8	800	60.80	HKD	HK	5000001811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:31	GMT +8	400	60.80	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:31	GMT +8	16800	60.80	HKD	HK	5000001851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:25	GMT +8	3600	60.75	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:25	GMT +8	5200	60.75	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:25	GMT +8	26000	60.80	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:25	GMT +8	8400	60.80	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:25	GMT +8	62800	60.80	HKD	HK	5000001898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:25	GMT +8	5600	60.80	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:30	GMT +8	800	60.75	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:30	GMT +8	7600	60.75	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:30	GMT +8	15200	60.75	HKD	HK	5000001913
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:59	GMT +8	800	60.75	HKD	HK	5000001932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:18	GMT +8	4000	60.75	HKD	HK	5000001933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:21	GMT +8	400	60.75	HKD	HK	5000001936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:22	GMT +8	4000	60.75	HKD	HK	5000001937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:28	GMT +8	800	60.75	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:36	GMT +8	6000	60.75	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:39	GMT +8	6000	60.75	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:20	GMT +8	800	60.75	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:20	GMT +8	12000	60.75	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:38	GMT +8	6000	60.75	HKD	HK	5000001943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:43	GMT +8	1600	60.75	HKD	HK	5000001945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:32	GMT +8	14400	60.75	HKD	HK	5000001951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:36	GMT +8	4400	60.75	HKD	HK	5000001952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:18:05	GMT +8	4800	60.75	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:21:30	GMT +8	1600	60.75	HKD	HK	5000001987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:21:32	GMT +8	1200	60.75	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:21:33	GMT +8	400	60.75	HKD	HK	5000001989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:16	GMT +8	400	60.75	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:23:38	GMT +8	400	60.75	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:08	GMT +8	3200	60.75	HKD	HK	5000001994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:54	GMT +8	2000	60.75	HKD	HK	5000001999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:42	GMT +8	2800	60.75	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:46	GMT +8	1600	60.75	HKD	HK	5000002021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:12	GMT +8	4000	60.75	HKD	HK	5000002023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:21	GMT +8	2000	60.75	HKD	HK	5000002024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:26	GMT +8	6000	60.75	HKD	HK	5000002025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:30	GMT +8	800	60.75	HKD	HK	5000002026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:08	GMT +8	1600	60.75	HKD	HK	5000002041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:14	GMT +8	2000	60.75	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:20	GMT +8	800	60.75	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:24	GMT +8	8000	60.75	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:24	GMT +8	1200	60.75	HKD	HK	5000002052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:03	GMT +8	400	60.85	HKD	HK	5000002127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:05	GMT +8	5200	60.85	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:05	GMT +8	9600	60.85	HKD	HK	5000002128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:54	GMT +8	10000	60.85	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:11	GMT +8	3600	60.85	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:11	GMT +8	3600	60.85	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:50	GMT +8	4000	60.80	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:00	GMT +8	5200	60.80	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:18	GMT +8	800	60.80	HKD	HK	5000002302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:52	GMT +8	400	60.80	HKD	HK	5000002318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:34	GMT +8	34400	60.90	HKD	HK	5000002383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:34	GMT +8	36800	60.90	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:18	GMT +8	19600	60.85	HKD	HK	5000002387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:07	GMT +8	6400	60.85	HKD	HK	5000002394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:07	GMT +8	2400	60.85	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:07	GMT +8	2400	60.85	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:08	GMT +8	400	60.85	HKD	HK	5000002395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:20	GMT +8	6000	60.85	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:00	GMT +8	800	60.85	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:56	GMT +8	3200	60.85	HKD	HK	5000002402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:05	GMT +8	2000	60.85	HKD	HK	5000002403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:23	GMT +8	800	60.90	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:23	GMT +8	4000	60.90	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:23	GMT +8	12000	60.90	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:23	GMT +8	2800	60.90	HKD	HK	5000002439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:41	GMT +8	87200	60.90	HKD	HK	5000002454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:05	GMT +8	6400	60.95	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:05	GMT +8	23600	60.95	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:05	GMT +8	12000	60.95	HKD	HK	5000002506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:08	GMT +8	1200	60.95	HKD	HK	5000002573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:32	GMT +8	4000	60.95	HKD	HK	5000002574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:37	GMT +8	6000	60.95	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:48	GMT +8	800	60.95	HKD	HK	5000002578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:16	GMT +8	16400	61.00	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:25	GMT +8	4000	61.00	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:31	GMT +8	400	61.00	HKD	HK	5000002689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:40	GMT +8	2000	61.00	HKD	HK	5000002690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:23	GMT +8	6000	61.00	HKD	HK	5000002692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:28	GMT +8	400	61.00	HKD	HK	5000002693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:29	GMT +8	3200	61.00	HKD	HK	5000002696

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:49	GMT +8	400	61.00	HKD	HK	5000002697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:53	GMT +8	25600	61.00	HKD	HK	5000002707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:53	GMT +8	16400	61.00	HKD	HK	5000002703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:53	GMT +8	4000	60.95	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:53	GMT +8	5200	61.00	HKD	HK	5000002698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:55	GMT +8	1200	60.95	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:24	GMT +8	6000	60.95	HKD	HK	5000002718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:30	GMT +8	19600	61.05	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:48	GMT +8	3600	61.05	HKD	HK	5000002767
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:48	GMT +8	13600	61.05	HKD	HK	5000002768
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:37	GMT +8	6000	61.00	HKD	HK	5000002771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:12	GMT +8	800	61.00	HKD	HK	5000002774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:30	GMT +8	2800	61.00	HKD	HK	5000002775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:34	GMT +8	44400	61.00	HKD	HK	5000002776
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:07	GMT +8	72400	61.00	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:08	GMT +8	3600	60.95	HKD	HK	5000002799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:08	GMT +8	6000	60.95	HKD	HK	5000002798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:48	GMT +8	1600	60.95	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:23	GMT +8	400	60.95	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:01	GMT +8	3200	60.95	HKD	HK	5000002807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:01	GMT +8	2000	60.95	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:01	GMT +8	22800	60.95	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:01	GMT +8	21200	60.95	HKD	HK	5000002805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:01	GMT +8	1200	60.95	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:01	GMT +8	4800	60.95	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:42	GMT +8	3200	60.90	HKD	HK	5000002826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:42	GMT +8	65600	60.90	HKD	HK	5000002823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:03	GMT +8	2000	60.85	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:07	GMT +8	5200	60.85	HKD	HK	5000002882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:07	GMT +8	5200	60.85	HKD	HK	5000002883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:22	GMT +8	3600	60.85	HKD	HK	5000002903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:10:18	BST	598	641.30	GBp	XLON	0XL5400000000000ARCMVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:10:50	BST	328	641.60	GBp	CHIX	0XL5A00000000000ARCN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:10:50	BST	655	641.60	GBp	XLON	0XL5400000000000ARCN0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:10:52	BST	232	641.50	GBp	CHIX	0XL5A00000000000ARCN0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:10:52	BST	766	641.50	GBp	XLON	0XL5400000000000ARCN0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:10:58	BST	402	641.50	GBp	XLON	0XL5400000000000ARCN0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:10:59	BST	215	641.50	GBp	BATE	0XL5400000000000ARCN0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:10:59	BST	275	641.50	GBp	CHIX	0XL5A00000000000ARCN11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:11:02	BST	136	641.40	GBp	CHIX	0XL5A00000000000ARCN17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:11:02	BST	591	641.40	GBp	XLON	0XL5400000000000ARCN0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:12:15	BST	228	642.30	GBp	CHIX	0XL5A00000000000ARCN3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:12:15	BST	408	642.10	GBp	BATE	0XL5400000000000ARCN2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:12:15	BST	550	642.20	GBp	CHIX	0XL5A00000000000ARCN3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:12:15	BST	136	642.10	GBp	TRQX	0XL5A00000000000ARCN3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:12:15	BST	3181	642.20	GBp	XLON	0XL5400000000000ARCN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:12:15	BST	361	642.00	GBp	CHIX	0XL5A00000000000ARCN3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:12:15	BST	504	642.00	GBp	BATE	0XL5400000000000ARCN2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:12:51	BST	153	642.20	GBp	TRQX	0XL5A00000000000ARCN4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:12:59	BST	163	642.20	GBp	TRQX	0XL5A00000000000ARCN4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:14	BST	162	642.40	GBp	TRQX	0XL5A00000000000ARCN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:38	BST	4709	642.50	GBp	XLON	0XL5400000000000ARCN4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:38	BST	566	642.50	GBp	XLON	0XL5400000000000ARCN4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:38	BST	184	642.50	GBp	XLON	0XL5400000000000ARCN4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:41	BST	614	642.40	GBp	XLON	0XL5400000000000ARCN51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:43	BST	1026	642.30	GBp	CHIX	0XL5A00000000000ARCN6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:43	BST	596	642.30	GBp	BATE	0XL5400000000000ARCN52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:43	BST	246	642.30	GBp	TRQX	0XL5A00000000000ARCN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:43	BST	484	642.20	GBp	CHIX	0XL5A00000000000ARCN6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:51	BST	384	642.10	GBp	CHIX	0XL5A00000000000ARCN6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:51	BST	1010	642.10	GBp	BATE	0XL5400000000000ARCN5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:51	BST	476	642.00	GBp	CHIX	0XL5A00000000000ARCN70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:58	BST	1207	642.00	GBp	CHIX	0XL5A00000000000ARCN77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:58	BST	219	642.00	GBp	TRQX	0XL5A00000000000ARCN78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:13:58	BST	1223	641.90	GBp	CHIX	0XL5A00000000000ARCN7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:14:16	BST	866	642.10	GBp	XLON	0XL5400000000000ARCN61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:14:21	BST	322	642.10	GBp	BATE	0XL5400000000000ARCN67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:14:21	BST	585	641.90	GBp	XLON	0XL5400000000000ARCN68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:14:21	BST	721	641.90	GBp	XLON	0XL5400000000000ARCN69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:15:52	BST	345	642.20	GBp	TRQX	0XL5A00000000000ARCNB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:16:01	BST	487	642.10	GBp	CHIX	0XL5A00000000000ARCNBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:16:01	BST	2662	642.10	GBp	XLON	0XL5400000000000ARCN96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:16:07	BST	967	642.00	GBp	CHIX	0XL5A00000000000ARCNBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:16:07	BST	110	642.00	GBp	TRQX	0XL5A00000000000ARCNBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:16:07	BST	571	642.10	GBp	XLON	0XL5400000000000ARCN9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:16:07	BST	566	642.10	GBp	XLON	0XL5400000000000ARCN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:16:07	BST	525	642.10	GBp	XLON	0XL5400000000000ARCN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:16:21	BST	124	642.00	GBp	XLON	0XL5400000000000ARCNA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:01	BST	698	642.30	GBp	BATE	0XL5400000000000ARCNCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:01	BST	551	642.20	GBp	TRQX	0XL5A00000000000ARCNF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:02	BST	815	642.30	GBp	CHIX	0XL5A00000000000ARCNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:07	BST	1536	642.40	GBp	CHIX	0XL5A00000000000ARCNFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:07	BST	435	642.40	GBp	CHIX	0XL5A00000000000ARCNFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	159	642.40	GBp	XLON	0XL5400000000000ARCNCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	571	642.40	GBp	XLON	0XL5400000000000ARCNCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	566	642.40	GBp	XLON	0XL5400000000000ARCNCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	566	642.40	GBp	XLON	0XL5400000000000ARCNCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	105	642.40	GBp	XLON	0XL5400000000000ARCNCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	381	642.40	GBp	XLON	0XL5400000000000ARCNCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	136	642.40	GBp	XLON	0XL5400000000000ARCNCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	163	642.40	GBp	XLON	0XL5400000000000ARCNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	566	642.40	GBp	XLON	0XL5400000000000ARCND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	566	642.40	GBp	XLON	0XL5400000000000ARCND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	381	642.40	GBp	XLON	0XL5400000000000ARCND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	136	642.40	GBp	XLON	0XL5400000000000ARCND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	163	642.40	GBp	XLON	0XL5400000000000ARCND4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	159	642.40	GBp	XLON	0XL5400000000000ARCND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	297	642.4	GBp	XLON	0XL5400000000000ARCND6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	127	642.4	GBp	XLON	0XL5400000000000ARCND7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	101	642.4	GBp	XLON	0XL5400000000000ARCND8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	159	642.4	GBp	XLON	0XL5400000000000ARCND9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	297	642.4	GBp	XLON	0XL5400000000000ARCNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	106	642.4	GBp	XLON	0XL5400000000000ARCNDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	159	642.4	GBp	XLON	0XL5400000000000ARCNDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:08	BST	159	642.4	GBp	XLON	0XL5400000000000ARCNDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:29	BST	350	642.1	GBp	XLON	0XL5400000000000ARCNE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:29	BST	782	642.1	GBp	XLON	0XL5400000000000ARCNE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:36	BST	851	642.2	GBp	XLON	0XL5400000000000ARCNE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:18:51	BST	385	642.2	GBp	TRQX	0XL5A00000000000ARCNGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:00	BST	476	642.3	GBp	CHIX	0XL5A00000000000ARCNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	115	642.8	GBp	CHIX	0XL5A00000000000ARCNHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	410	642.8	GBp	CHIX	0XL5A00000000000ARCNHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	117	642.8	GBp	CHIX	0XL5A00000000000ARCNHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	117	642.8	GBp	CHIX	0XL5A00000000000ARCNHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	114	642.8	GBp	CHIX	0XL5A00000000000ARCNHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	113	642.8	GBp	CHIX	0XL5A00000000000ARCNHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	115	642.8	GBp	CHIX	0XL5A00000000000ARCNHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	175	642.8	GBp	CHIX	0XL5A00000000000ARCNHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	115	642.8	GBp	CHIX	0XL5A00000000000ARCNHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	116	642.8	GBp	CHIX	0XL5A00000000000ARCNHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	113	642.8	GBp	CHIX	0XL5A00000000000ARCNHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	113	642.8	GBp	CHIX	0XL5A00000000000ARCNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	117	642.8	GBp	CHIX	0XL5A00000000000ARCNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	117	642.8	GBp	CHIX	0XL5A00000000000ARCNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	114	642.8	GBp	CHIX	0XL5A00000000000ARCNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	116	642.8	GBp	CHIX	0XL5A00000000000ARCNHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:25	BST	188	642.8	GBp	CHIX	0XL5A00000000000ARCNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:33	BST	295	642.8	GBp	CHIX	0XL5A00000000000ARCNI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:37	BST	337	642.7	GBp	CHIX	0XL5A00000000000ARCNID

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:37	BST	315	642.7	GBp	TRQX	0XL5A00000000000ARCNIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:41	BST	389	642.6	GBp	XLON	0XL5400000000000ARCNFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:19:41	BST	2041	642.6	GBp	CHIX	0XL5A00000000000ARCNII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:07	BST	1213	642.6	GBp	BATE	0XL5400000000000ARCNGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:07	BST	384	642.6	GBp	TRQX	0XL5A00000000000ARCNJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:17	BST	495	642.7	GBp	XLON	0XL5400000000000ARCNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:19	BST	2569	642.5	GBp	CHIX	0XL5A00000000000ARCNK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:19	BST	1427	642.5	GBp	XLON	0XL5400000000000ARCNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:28	BST	178	642.5	GBp	BATE	0XL5400000000000ARCNH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:30	BST	1106	642.4	GBp	XLON	0XL5400000000000ARCNHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:30	BST	483	642.4	GBp	BATE	0XL5400000000000ARCNHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:30	BST	581	642.4	GBp	CHIX	0XL5A00000000000ARCNKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:30	BST	648	642.4	GBp	TRQX	0XL5A00000000000ARCNKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:46	BST	1335	642.4	GBp	XLON	0XL5400000000000ARCNHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:58	BST	871	642.3	GBp	CHIX	0XL5A00000000000ARCNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:58	BST	1246	642.3	GBp	BATE	0XL5400000000000ARCNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:20:58	BST	2656	642.3	GBp	XLON	0XL5400000000000ARCNHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:21:22	BST	109	642.2	GBp	BATE	0XL5400000000000ARCNIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:21:22	BST	1227	642.2	GBp	TRQX	0XL5A00000000000ARCNN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:21:22	BST	127	642.2	GBp	TRQX	0XL5A00000000000ARCNN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:21:22	BST	909	642.2	GBp	CHIX	0XL5A00000000000ARCNN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:21:38	BST	443	642.3	GBp	XLON	0XL5400000000000ARCNIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:21:38	BST	30	642.3	GBp	XLON	0XL5400000000000ARCNJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:22:03	BST	796	642.4	GBp	CHIX	0XL5A00000000000ARCNQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:22:03	BST	1435	642.4	GBp	BATE	0XL5400000000000ARCNLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:22:03	BST	1962	642.3	GBp	XLON	0XL5400000000000ARCNLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:22:03	BST	5157	642.3	GBp	XLON	0XL5400000000000ARCNLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:22:03	BST	763	642.3	GBp	XLON	0XL5400000000000ARCNLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:22:44	BST	518	642.9	GBp	XLON	0XL5400000000000ARCNNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:22:49	BST	503	642.9	GBp	XLON	0XL5400000000000ARCNNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:22:54	BST	575	642.9	GBp	XLON	0XL5400000000000ARCNNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:01	BST	333	643	GBp	TRQX	0XL5A00000000000ARCNS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:02	BST	571	643.1	GBp	XLON	0XL5400000000000ARCNO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:02	BST	566	643.1	GBp	XLON	0XL5400000000000ARCNO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:02	BST	316	643.1	GBp	XLON	0XL5400000000000ARCNO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:02	BST	344	643.1	GBp	XLON	0XL5400000000000ARCNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:02	BST	1069	643.1	GBp	XLON	0XL5400000000000ARCNO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:27	BST	545	643	GBp	XLON	0XL5400000000000ARCNOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:32	BST	573	643	GBp	XLON	0XL5400000000000ARCNP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:32	BST	2011	643	GBp	XLON	0XL5400000000000ARCNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:36	BST	570	643	GBp	CHIX	0XL5A00000000000ARCNTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:36	BST	1386	643	GBp	CHIX	0XL5A00000000000ARCNTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:36	BST	564	643	GBp	CHIX	0XL5A00000000000ARCNTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:47	BST	228	642.9	GBp	XLON	0XL5400000000000ARCNQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:23:47	BST	997	642.9	GBp	XLON	0XL5400000000000ARCNQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:24:01	BST	245	642.9	GBp	BATE	0XL5400000000000ARCNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:24:09	BST	2574	642.9	GBp	XLON	0XL5400000000000ARCNRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:24:09	BST	580	642.9	GBp	XLON	0XL5400000000000ARCNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:24:14	BST	1143	642.8	GBp	CHIX	0XL5A00000000000ARCNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:24:14	BST	1765	642.8	GBp	XLON	0XL5400000000000ARCNS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:24:14	BST	206	642.8	GBp	XLON	0XL5400000000000ARCNS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:24:14	BST	896	642.8	GBp	TRQX	0XL5A00000000000ARCNVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:24:23	BST	412	642.7	GBp	XLON	0XL5400000000000ARCNSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:24:56	BST	1404	642.7	GBp	XLON	0XL5400000000000ARCNTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:18	BST	516	642.7	GBp	TRQX	0XL5A00000000000ARCO1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:18	BST	1113	642.7	GBp	CHIX	0XL5A00000000000ARCO1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:18	BST	354	642.7	GBp	TRQX	0XL5A00000000000ARCO1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:18	BST	581	642.7	GBp	XLON	0XL5400000000000ARCNU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:18	BST	733	642.7	GBp	BATE	0XL5400000000000ARCNUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:24	BST	568	642.9	GBp	XLON	0XL5400000000000ARCNUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:24	BST	642	642.9	GBp	XLON	0XL5400000000000ARCNUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:26	BST	1487	642.7	GBp	CHIX	0XL5A00000000000ARCO20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:46	BST	1510	642.6	GBp	CHIX	0XL5A00000000000ARCO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:46	BST	1317	642.6	GBp	BATE	0XL5400000000000ARCNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:46	BST	857	642.5	GBp	CHIX	0XL5A00000000000ARCO2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:46	BST	848	642.3	GBp	BATE	0XL5400000000000ARCNV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:46	BST	1633	642.5	GBp	BATE	0XL5400000000000ARCNV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:46	BST	664	642.4	GBp	BATE	0XL5400000000000ARCNV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:46	BST	6505	642.6	GBp	XLON	0XL5400000000000ARCNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:46	BST	2358	642.5	GBp	TRQX	0XL5A00000000000ARCO2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:51	BST	381	642.2	GBp	CHIX	0XL5A00000000000ARCO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:25:51	BST	1618	642.2	GBp	BATE	0XL5400000000000ARCNVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:26:36	BST	387	643.3	GBp	XLON	0XL5400000000000ARCO0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:26:42	BST	247	643.3	GBp	XLON	0XL5400000000000ARCO13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:30	BST	1265	643.7	GBp	TRQX	0XL5A00000000000ARCO67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:38	BST	2241	643.7	GBp	XLON	0XL5400000000000ARCO2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:38	BST	894	643.7	GBp	XLON	0XL5400000000000ARCO2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:38	BST	1684	643.7	GBp	CHIX	0XL5A00000000000ARCO6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:39	BST	559	643.7	GBp	CHIX	0XL5A00000000000ARCO6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:40	BST	2825	643.5	GBp	BATE	0XL5400000000000ARCO2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:40	BST	1376	643.5	GBp	CHIX	0XL5A00000000000ARCO6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:40	BST	288	643.5	GBp	TRQX	0XL5A00000000000ARCO6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:41	BST	707	643.6	GBp	XLON	0XL5400000000000ARCO2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:41	BST	712	643.6	GBp	XLON	0XL5400000000000ARCO2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:41	BST	716	643.6	GBp	XLON	0XL5400000000000ARCO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:41	BST	716	643.4	GBp	CHIX	0XL5A00000000000ARCO6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:41	BST	1132	643.3	GBp	TRQX	0XL5A00000000000ARCO6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:41	BST	622	643.2	GBp	TRQX	0XL5A00000000000ARCO6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:41	BST	1324	643.2	GBp	TRQX	0XL5A00000000000ARCO6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:41	BST	315	643.2	GBp	BATE	0XL5400000000000ARCO2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:41	BST	2409	643.2	GBp	BATE	0XL5400000000000ARCO2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:27:44	BST	90	643	GBp	CHIX	0XL5A00000000000ARCO72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:02	BST	985	642.9	GBp	BATE	0XL5400000000000ARCO39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:02	BST	4	642.9	GBp	CHIX	0XL5A00000000000ARCO7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:02	BST	201	642.9	GBp	CHIX	0XL5A00000000000ARCO7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:02	BST	759	642.9	GBp	TRQX	0XL5A00000000000ARCO7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:03	BST	7456	642.8	GBp	XLON	0XL5400000000000ARCO3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:04	BST	319	642.8	GBp	CHIX	0XL5A00000000000ARCO7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:14	BST	810	642.8	GBp	XLON	0XL5400000000000ARCO3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:50	BST	613	642.9	GBp	XLON	0XL5400000000000ARCO4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:50	BST	1385	642.8	GBp	XLON	0XL5400000000000ARCO4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:50	BST	587	642.9	GBp	CHIX	0XL5A00000000000ARCOBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:50	BST	394	642.8	GBp	CHIX	0XL5A00000000000ARCOBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:53	BST	364	642.7	GBp	CHIX	0XL5A00000000000ARCOBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:53	BST	563	642.7	GBp	TRQX	0XL5A00000000000ARCOBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:54	BST	621	642.6	GBp	CHIX	0XL5A00000000000ARCOBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:54	BST	1075	642.6	GBp	XLON	0XL5400000000000ARCO4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:28:54	BST	1454	642.6	GBp	BATE	0XL5400000000000ARCO4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:29:36	BST	716	642.7	GBp	XLON	0XL5400000000000ARCO6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:29:36	BST	712	642.7	GBp	XLON	0XL5400000000000ARCO6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:29:36	BST	850	642.7	GBp	XLON	0XL5400000000000ARCO6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:29:36	BST	871	642.7	GBp	XLON	0XL5400000000000ARCO6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:03	BST	383	642.7	GBp	XLON	0XL5400000000000ARCO82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:03	BST	716	642.7	GBp	XLON	0XL5400000000000ARCO83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:03	BST	712	642.7	GBp	XLON	0XL5400000000000ARCO84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:05	BST	862	642.5	GBp	CHIX	0XL5A00000000000ARCOE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:05	BST	2890	642.5	GBp	XLON	0XL5400000000000ARCO8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:09	BST	629	642.4	GBp	BATE	0XL5400000000000ARCO8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:09	BST	1253	642.4	GBp	CHIX	0XL5A00000000000ARCOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:09	BST	598	642.4	GBp	TRQX	0XL5A00000000000ARCOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:10	BST	2440	642.3	GBp	XLON	0XL5400000000000ARCO8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:10	BST	315	642.3	GBp	TRQX	0XL5A00000000000ARCOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:10	BST	528	642.3	GBp	BATE	0XL5400000000000ARCO8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:13	BST	249	642.2	GBp	CHIX	0XL5A00000000000ARCOEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:37	BST	721	642.2	GBp	XLON	0XL5400000000000ARCO9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:43	BST	972	642.1	GBp	XLON	0XL5400000000000ARCOA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:49	BST	343	642.1	GBp	CHIX	0XL5A00000000000ARCOH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:49	BST	1365	642.1	GBp	BATE	0XL5400000000000ARCOA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:30:49	BST	114	642.1	GBp	TRQX	0XL5A00000000000ARCOH3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:00	BST	1110	642	GBp	CHIX	0XL5A00000000000ARCOII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:00	BST	2090	642	GBp	XLON	0XL5400000000000ARCOBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:00	BST	432	642	GBp	TRQX	0XL5A00000000000ARCOIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:01	BST	260	641.9	GBp	CHIX	0XL5A00000000000ARCOIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:01	BST	445	641.9	GBp	XLON	0XL5400000000000ARCOBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:01	BST	374	641.9	GBp	TRQX	0XL5A00000000000ARCOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:01	BST	168	641.9	GBp	XLON	0XL5400000000000ARCOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:44	BST	768	642.2	GBp	XLON	0XL5400000000000ARCODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:55	BST	610	642.1	GBp	XLON	0XL5400000000000ARCOE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:55	BST	712	642.2	GBp	XLON	0XL5400000000000ARCOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:31:55	BST	716	642.2	GBp	XLON	0XL5400000000000ARCOE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:20	BST	549	642.2	GBp	XLON	0XL5400000000000ARCOHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:20	BST	716	642.2	GBp	XLON	0XL5400000000000ARCOHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:20	BST	712	642.2	GBp	XLON	0XL5400000000000ARCOHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:20	BST	112	642.2	GBp	CHIX	0XL5A00000000000ARCOP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:20	BST	349	642.2	GBp	CHIX	0XL5A00000000000ARCOPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	1878	642.3	GBp	XLON	0XL5400000000000ARCOIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	950	642.3	GBp	XLON	0XL5400000000000ARCOIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	672	642.3	GBp	XLON	0XL5400000000000ARCOIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	716	642.3	GBp	XLON	0XL5400000000000ARCOIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	712	642.3	GBp	XLON	0XL5400000000000ARCOIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	818	642.3	GBp	XLON	0XL5400000000000ARCOIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	1200	642.3	GBp	CHIX	0XL5A00000000000ARCOPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	674	642.3	GBp	XLON	0XL5400000000000ARCOIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	630	642.3	GBp	XLON	0XL5400000000000ARCOIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	1497	642.3	GBp	XLON	0XL5400000000000ARCOIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:33:36	BST	1029	642.3	GBp	XLON	0XL5400000000000ARCOJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:00	BST	512	642.3	GBp	XLON	0XL5400000000000ARCOJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:04	BST	1699	642.3	GBp	XLON	0XL5400000000000ARCOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:06	BST	1536	642.3	GBp	CHIX	0XL5A00000000000ARCORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:14	BST	962	642.1	GBp	BATE	0XL5400000000000ARCOKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:14	BST	2890	642	GBp	XLON	0XL5400000000000ARCOKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:35	BST	606	642	GBp	XLON	0XL5400000000000ARCOLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:35	BST	1257	642	GBp	CHIX	0XL5A00000000000ARCOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:35	BST	153	642	GBp	TRQX	0XL5A00000000000ARCOSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:38	BST	916	641.9	GBp	CHIX	0XL5A00000000000ARCOSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:38	BST	1439	641.9	GBp	XLON	0XL5400000000000ARCOLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:38	BST	583	641.8	GBp	BATE	0XL5400000000000ARCOLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:38	BST	1333	641.8	GBp	XLON	0XL5400000000000ARCOLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:38	BST	256	641.8	GBp	BATE	0XL5400000000000ARCOLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:38	BST	836	641.8	GBp	XLON	0XL5400000000000ARCOLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:38	BST	1087	641.8	GBp	CHIX	0XL5A00000000000ARCOSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:38	BST	916	641.8	GBp	CHIX	0XL5A00000000000ARCOSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:38	BST	440	641.8	GBp	TRQX	0XL5A00000000000ARCOSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:52	BST	532	641.7	GBp	XLON	0XL5400000000000ARCOM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:52	BST	173	641.7	GBp	BATE	0XL5400000000000ARCOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:52	BST	208	641.7	GBp	CHIX	0XL5A00000000000ARCOTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:57	BST	469	641.6	GBp	BATE	0XL5400000000000ARCOM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:57	BST	306	641.6	GBp	CHIX	0XL5A00000000000ARCOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:57	BST	426	641.6	GBp	TRQX	0XL5A00000000000ARCOTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:34:57	BST	576	641.6	GBp	XLON	0XL5400000000000ARCOM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:35:00	BST	440	641.5	GBp	TRQX	0XL5A00000000000ARCOU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:35:00	BST	528	641.5	GBp	BATE	0XL5400000000000ARCOMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:35:00	BST	754	641.5	GBp	XLON	0XL5400000000000ARCOMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:35:00	BST	466	641.5	GBp	CHIX	0XL5A00000000000ARCOU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:35:58	BST	481	641.6	GBp	XLON	0XL5400000000000ARCOP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:01	BST	529	641.6	GBp	XLON	0XL5400000000000ARCOPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:16	BST	843	641.4	GBp	CHIX	0XL5A00000000000ARCP28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:16	BST	367	641.4	GBp	TRQX	0XL5A00000000000ARCP29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:16	BST	659	641.4	GBp	BATE	0XL5400000000000ARCORA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:16	BST	7087	641.4	GBp	XLON	0XL5400000000000ARCORB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:21	BST	609	641.5	GBp	BATE	0XL5400000000000ARCORQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:21	BST	835	641.5	GBp	XLON	0XL5400000000000ARCORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:38	BST	473	641.4	GBp	CHIX	0XL5A00000000000ARCP3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:38	BST	886	641.4	GBp	XLON	0XL5400000000000ARCOSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:36:55	BST	940	641.3	GBp	XLON	0XL5400000000000ARCOT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:37:29	BST	1100	641.3	GBp	CHIX	0XL5A00000000000ARCP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:37:29	BST	866	641.3	GBp	CHIX	0XL5A00000000000ARCP5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:37:29	BST	1118	641.4	GBp	XLON	0XL5400000000000ARCOU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:37:29	BST	2064	641.2	GBp	XLON	0XL5400000000000ARCOU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:33	BST	850	642.1	GBp	XLON	0XL5400000000000ARCP1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:35	BST	639	642.1	GBp	XLON	0XL5400000000000ARCP1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:35	BST	716	642.1	GBp	XLON	0XL5400000000000ARCP1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:35	BST	642	642.1	GBp	XLON	0XL5400000000000ARCP20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:35	BST	712	642.1	GBp	XLON	0XL5400000000000ARCP21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:35	BST	221	642.1	GBp	XLON	0XL5400000000000ARCP22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:35	BST	344	642.1	GBp	XLON	0XL5400000000000ARCP23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:40	BST	529	642.1	GBp	XLON	0XL5400000000000ARCP28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:40	BST	1310	642.1	GBp	XLON	0XL5400000000000ARCP29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:40	BST	716	642.1	GBp	XLON	0XL5400000000000ARCP2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:38:40	BST	11	642.1	GBp	XLON	0XL5400000000000ARCP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:05	BST	730	642.1	GBp	XLON	0XL5400000000000ARCP3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:05	BST	712	642.1	GBp	XLON	0XL5400000000000ARCP3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:05	BST	642	642.1	GBp	XLON	0XL5400000000000ARCP3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:05	BST	339	642.1	GBp	XLON	0XL5400000000000ARCP3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:28	BST	2031	641.8	GBp	XLON	0XL5400000000000ARCP4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:28	BST	1221	641.9	GBp	CHIX	0XL5A00000000000ARCP9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:28	BST	3000	641.9	GBp	CHIX	0XL5A00000000000ARCP9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:28	BST	1318	641.9	GBp	CHIX	0XL5A00000000000ARCP9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:28	BST	1536	641.9	GBp	CHIX	0XL5A00000000000ARCPA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:28	BST	188	641.9	GBp	CHIX	0XL5A00000000000ARCPA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:48	BST	307	641.9	GBp	XLON	0XL5400000000000ARCP5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:49	BST	507	641.7	GBp	TRQX	0XL5A00000000000ARCPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:49	BST	811	641.8	GBp	BATE	0XL5400000000000ARCP5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:49	BST	859	641.7	GBp	XLON	0XL5400000000000ARCP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:49	BST	203	641.7	GBp	TRQX	0XL5A00000000000ARCPAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:50	BST	839	641.6	GBp	BATE	0XL5400000000000ARCP5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:50	BST	2031	641.6	GBp	XLON	0XL5400000000000ARCP5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:39:59	BST	2540	641.5	GBp	XLON	0XL5400000000000ARCP5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:40:20	BST	785	641.8	GBp	XLON	0XL5400000000000ARCP7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:40:29	BST	370	641.7	GBp	CHIX	0XL5A00000000000ARCPC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:40:50	BST	273	641.8	GBp	XLON	0XL5400000000000ARCP8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:40:50	BST	712	641.8	GBp	XLON	0XL5400000000000ARCP90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:40:50	BST	716	641.8	GBp	XLON	0XL5400000000000ARCP91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:02	BST	1532	641.6	GBp	XLON	0XL5400000000000ARCP9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:02	BST	520	641.6	GBp	CHIX	0XL5A00000000000ARCPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:18	BST	1206	641.5	GBp	XLON	0XL5400000000000ARCPA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:18	BST	425	641.5	GBp	BATE	0XL5400000000000ARCP9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:18	BST	545	641.5	GBp	TRQX	0XL5A00000000000ARCPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:20	BST	651	641.5	GBp	CHIX	0XL5A00000000000ARCPDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:21	BST	98	641.4	GBp	BATE	0XL5400000000000ARCPA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:21	BST	2440	641.4	GBp	XLON	0XL5400000000000ARCPA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:40	BST	847	641.4	GBp	XLON	0XL5400000000000ARCPAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:41:42	BST	912	641.4	GBp	CHIX	0XL5A00000000000ARCPER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:13	BST	342	641.5	GBp	XLON	0XL5400000000000ARCPC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:15	BST	256	641.5	GBp	XLON	0XL5400000000000ARCPCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:16	BST	631	641.4	GBp	BATE	0XL5400000000000ARCPCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:30	BST	270	641.5	GBp	XLON	0XL5400000000000ARCPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:33	BST	270	641.5	GBp	XLON	0XL5400000000000ARCPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:43	BST	285	641.5	GBp	XLON	0XL5400000000000ARCPDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:48	BST	276	641.6	GBp	XLON	0XL5400000000000ARCPEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:50	BST	1380	641.6	GBp	XLON	0XL5400000000000ARCPEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:52	BST	276	641.6	GBp	XLON	0XL5400000000000ARCPEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:53	BST	276	641.6	GBp	XLON	0XL5400000000000ARCPEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:55	BST	280	641.6	GBp	XLON	0XL5400000000000ARCPET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:55	BST	281	641.6	GBp	XLON	0XL5400000000000ARCPEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:56	BST	281	641.6	GBp	XLON	0XL5400000000000ARCPEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:58	BST	281	641.6	GBp	XLON	0XL5400000000000ARCPF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:42:59	BST	282	641.6	GBp	XLON	0XL5400000000000ARCPF5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:01	BST	283	641.6	GBp	XLON	0XL5400000000000ARCPF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:02	BST	284	641.6	GBp	XLON	0XL5400000000000ARCPFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:02	BST	1770	641.6	GBp	XLON	0XL5400000000000ARCPFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:15	BST	287	641.6	GBp	XLON	0XL5400000000000ARCPG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:18	BST	287	641.6	GBp	XLON	0XL5400000000000ARCPGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:20	BST	288	641.6	GBp	XLON	0XL5400000000000ARCPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:24	BST	289	641.6	GBp	XLON	0XL5400000000000ARCPGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:26	BST	638	641.5	GBp	BATE	0XL5400000000000ARCPGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:26	BST	870	641.5	GBp	CHIX	0XL5A00000000000ARCPIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:27	BST	289	641.5	GBp	XLON	0XL5400000000000ARCPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:28	BST	287	641.5	GBp	XLON	0XL5400000000000ARCPGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:28	BST	390	641.5	GBp	BATE	0XL5400000000000ARCPGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:31	BST	279	641.5	GBp	XLON	0XL5400000000000ARCPH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:34	BST	2890	641.4	GBp	XLON	0XL5400000000000ARCPHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:34	BST	1039	641.4	GBp	CHIX	0XL5A00000000000ARCPIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:34	BST	278	641.5	GBp	XLON	0XL5400000000000ARCPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:34	BST	258	641.5	GBp	XLON	0XL5400000000000ARCPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:48	BST	814	641.4	GBp	XLON	0XL5400000000000ARCPI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:43:48	BST	558	641.4	GBp	BATE	0XL5400000000000ARCPI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:09	BST	114	641.3	GBp	TRQX	0XL5A00000000000ARCPJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:09	BST	163	641.3	GBp	BATE	0XL5400000000000ARCPIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:09	BST	1379	641.3	GBp	XLON	0XL5400000000000ARCPIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:17	BST	338	641.2	GBp	BATE	0XL5400000000000ARCPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:17	BST	611	641.1	GBp	XLON	0XL5400000000000ARCPIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:17	BST	691	641.3	GBp	CHIX	0XL5A00000000000ARCPK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:17	BST	28	641.3	GBp	CHIX	0XL5A00000000000ARCPK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:17	BST	1484	641.2	GBp	XLON	0XL5400000000000ARCPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:17	BST	2008	641.2	GBp	CHIX	0XL5A00000000000ARCPK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:17	BST	1234	641.3	GBp	CHIX	0XL5A00000000000ARCPK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:17	BST	481	641.1	GBp	TRQX	0XL5A00000000000ARCPK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:44:17	BST	500	641.2	GBp	TRQX	0XL5A00000000000ARCPK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:45:07	BST	432	641.3	GBp	BATE	0XL5400000000000ARCPL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:45:09	BST	650	641.3	GBp	XLON	0XL5400000000000ARCPL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:45:09	BST	650	641.3	GBp	XLON	0XL5400000000000ARCPL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:45:45	BST	768	641.4	GBp	XLON	0XL5400000000000ARCPMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:45:45	BST	375	641.4	GBp	XLON	0XL5400000000000ARCPMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:45:45	BST	673	641.4	GBp	XLON	0XL5400000000000ARCPMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:46:02	BST	1125	641.2	GBp	XLON	0XL5400000000000ARCPNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:46:31	BST	142	641.4	GBp	CHIX	0XL5A00000000000ARCPNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:46:34	BST	221	641.4	GBp	CHIX	0XL5A00000000000ARCPNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:46:34	BST	188	641.4	GBp	CHIX	0XL5A00000000000ARCPNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:46:54	BST	592	641.4	GBp	CHIX	0XL5A00000000000ARCPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:47:02	BST	202	641.4	GBp	CHIX	0XL5A00000000000ARCPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:47:11	BST	1568	641.3	GBp	XLON	0XL5400000000000ARCPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:47:40	BST	8395	641.3	GBp	XLON	0XL5400000000000ARCPQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:47:40	BST	738	641.3	GBp	CHIX	0XL5A00000000000ARCPOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:47:40	BST	855	641.3	GBp	TRQX	0XL5A00000000000ARCPOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:47:40	BST	188	641.3	GBp	CHIX	0XL5A00000000000ARCPP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:47:40	BST	1536	641.4	GBp	CHIX	0XL5A00000000000ARCPP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:47:50	BST	424	641.4	GBp	XLON	0XL5400000000000ARCPR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:48:02	BST	413	641.6	GBp	XLON	0XL5400000000000ARCPRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:48:02	BST	330	641.6	GBp	XLON	0XL5400000000000ARCPRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:48:05	BST	406	641.6	GBp	XLON	0XL5400000000000ARCPS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:48:23	BST	390	641.7	GBp	XLON	0XL5400000000000ARCPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:48:51	BST	789	641.6	GBp	XLON	0XL5400000000000ARCPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:48:51	BST	1904	641.6	GBp	CHIX	0XL5A00000000000ARCPRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:48:51	BST	669	641.6	GBp	TRQX	0XL5A00000000000ARCPRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:48:51	BST	1703	641.5	GBp	CHIX	0XL5A00000000000ARCPRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:49:05	BST	627	641.6	GBp	CHIX	0XL5A00000000000ARCPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:49:05	BST	453	641.6	GBp	TRQX	0XL5A00000000000ARCPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:49:28	BST	501	641.4	GBp	CHIX	0XL5A00000000000ARCPTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:49:28	BST	1630	641.4	GBp	CHIX	0XL5A00000000000ARCPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:49:28	BST	407	641.4	GBp	BATE	0XL5400000000000ARCPVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:49:28	BST	1132	641.3	GBp	XLON	0XL5400000000000ARCQ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:49:28	BST	172	641.4	GBp	TRQX	0XL5A00000000000ARCPTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:49:28	BST	729	641.3	GBp	TRQX	0XL5A00000000000ARCPTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:51:03	BST	834	641.4	GBp	XLON	0XL5400000000000ARCQ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:51:26	BST	117	641.6	GBp	CHIX	0XL5A00000000000ARCQ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:51:26	BST	84	641.6	GBp	CHIX	0XL5A00000000000ARCQ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:51:26	BST	124	641.6	GBp	CHIX	0XL5A00000000000ARCQ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:52:15	BST	486	641.7	GBp	BATE	0XL5400000000000ARCQ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:52:15	BST	141	641.7	GBp	TRQX	0XL5A00000000000ARCQ38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:52:16	BST	850	641.7	GBp	XLON	0XL5400000000000ARCQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:52:16	BST	412	641.7	GBp	CHIX	0XL5A00000000000ARCQ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:52:18	BST	1536	641.7	GBp	CHIX	0XL5A00000000000ARCQ3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:52:18	BST	1386	641.7	GBp	CHIX	0XL5A00000000000ARCQ3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:52:33	BST	1047	641.6	GBp	XLON	0XL5400000000000ARCQ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:52:33	BST	128	641.6	GBp	CHIX	0XL5A00000000000ARCQ45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:53:35	BST	396	641.7	GBp	XLON	0XL5400000000000ARCQ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:53:35	BST	705	641.6	GBp	XLON	0XL5400000000000ARCQ9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:53:35	BST	471	641.7	GBp	TRQX	0XL5A00000000000ARCQ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:53:35	BST	1536	641.7	GBp	CHIX	0XL5A00000000000ARCQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:53:35	BST	700	641.7	GBp	CHIX	0XL5A00000000000ARCQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:53:37	BST	2464	641.6	GBp	CHIX	0XL5A00000000000ARCQ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:53:38	BST	482	641.5	GBp	XLON	0XL5400000000000ARCQ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:53:38	BST	105	641.5	GBp	CHIX	0XL5A00000000000ARCQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:54:41	BST	364	641.8	GBp	BATE	0XL5400000000000ARCQBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:54:41	BST	877	641.8	GBp	CHIX	0XL5A00000000000ARCQ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:54:41	BST	427	641.8	GBp	XLON	0XL5400000000000ARCQBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:07	BST	1058	641.7	GBp	CHIX	0XL5A00000000000ARCQ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:07	BST	395	641.7	GBp	TRQX	0XL5A00000000000ARCQ9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:09	BST	513	641.6	GBp	CHIX	0XL5A00000000000ARCQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:09	BST	552	641.6	GBp	XLON	0XL5400000000000ARCQC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:17	BST	502	641.6	GBp	XLON	0XL5400000000000ARCQCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:17	BST	676	641.5	GBp	BATE	0XL5400000000000ARCQCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:17	BST	881	641.5	GBp	XLON	0XL5400000000000ARCQCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:17	BST	605	641.5	GBp	CHIX	0XL5A00000000000ARCQAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:17	BST	265	641.5	GBp	TRQX	0XL5A00000000000ARCQAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:40	BST	759	641.6	GBp	CHIX	0XL5A00000000000ARCQB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:55:40	BST	178	641.6	GBp	TRQX	0XL5A00000000000ARCQB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:01	BST	404	641.7	GBp	BATE	0XL5400000000000ARCQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:01	BST	408	641.7	GBp	CHIX	0XL5A00000000000ARCQBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:01	BST	267	641.7	GBp	TRQX	0XL5A00000000000ARCQBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:01	BST	881	641.7	GBp	XLON	0XL5400000000000ARCQDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:01	BST	476	641.7	GBp	XLON	0XL5400000000000ARCQE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:01	BST	642	641.7	GBp	CHIX	0XL5A00000000000ARCQBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:02	BST	180	641.6	GBp	CHIX	0XL5A00000000000ARCQBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:07	BST	127	641.5	GBp	CHIX	0XL5A00000000000ARCQC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:07	BST	690	641.5	GBp	XLON	0XL5400000000000ARCQEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:07	BST	191	641.5	GBp	XLON	0XL5400000000000ARCQEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:18	BST	105	641.4	GBp	CHIX	0XL5A00000000000ARCQCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:18	BST	483	641.4	GBp	TRQX	0XL5A00000000000ARCQCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:18	BST	451	641.4	GBp	BATE	0XL5400000000000ARCQER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:18	BST	428	641.4	GBp	BATE	0XL5400000000000ARCQES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:20	BST	598	641.3	GBp	XLON	0XL5400000000000ARCQEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:20	BST	429	641.3	GBp	CHIX	0XL5A00000000000ARCQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:20	BST	255	641.3	GBp	CHIX	0XL5A00000000000ARCQCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:36	BST	306	641.5	GBp	CHIX	0XL5A00000000000ARCQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:56:36	BST	393	641.5	GBp	BATE	0XL5400000000000ARCQFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:57:53	BST	328	641.7	GBp	BATE	0XL5400000000000ARCQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:57:53	BST	822	641.6	GBp	XLON	0XL5400000000000ARCQIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:57:53	BST	932	641.6	GBp	CHIX	0XL5A00000000000ARCQFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:57:53	BST	114	641.6	GBp	TRQX	0XL5A00000000000ARCQFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:57:55	BST	1478	641.6	GBp	XLON	0XL5400000000000ARCQIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:57:55	BST	1389	641.6	GBp	XLON	0XL5400000000000ARCQIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:57:55	BST	619	641.6	GBp	XLON	0XL5400000000000ARCQIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:16	BST	383	641.7	GBp	XLON	0XL5400000000000ARCQJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:16	BST	534	641.7	GBp	XLON	0XL5400000000000ARCQJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:16	BST	374	641.7	GBp	XLON	0XL5400000000000ARCQJL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:16	BST	537	641.7	GBp	XLON	0XL5400000000000ARCQJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:16	BST	534	641.7	GBp	XLON	0XL5400000000000ARCQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:18	BST	379	641.7	GBp	XLON	0XL5400000000000ARCQJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:18	BST	534	641.7	GBp	XLON	0XL5400000000000ARCQJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:18	BST	378	641.7	GBp	XLON	0XL5400000000000ARCQJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:21	BST	422	641.7	GBp	XLON	0XL5400000000000ARCQJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:58:42	BST	711	641.6	GBp	BATE	0XL5400000000000ARCQKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:00	BST	1100	641.5	GBp	CHIX	0XL5A00000000000ARCQID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:00	BST	382	641.5	GBp	BATE	0XL5400000000000ARCQL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:02	BST	1526	641.5	GBp	CHIX	0XL5A00000000000ARCQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:11	BST	809	641.5	GBp	XLON	0XL5400000000000ARCQLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:11	BST	482	641.5	GBp	XLON	0XL5400000000000ARCQLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:40	BST	47	641.7	GBp	BATE	0XL5400000000000ARCQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:46	BST	1484	641.7	GBp	CHIX	0XL5A00000000000ARCQK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:46	BST	130	641.6	GBp	TRQX	0XL5A00000000000ARCQK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:46	BST	397	641.7	GBp	BATE	0XL5400000000000ARCQN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:50	BST	537	641.7	GBp	XLON	0XL5400000000000ARCQNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:50	BST	534	641.7	GBp	XLON	0XL5400000000000ARCQNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	08:59:52	BST	969	641.7	GBp	XLON	0XL5400000000000ARCQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:00:34	BST	4945	641.9	GBp	XLON	0XL5400000000000ARCQQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:00:34	BST	1121	641.9	GBp	CHIX	0XL5A00000000000ARCQNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:00:34	BST	342	641.9	GBp	TRQX	0XL5A00000000000ARCQNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:01:02	BST	397	641.8	GBp	TRQX	0XL5A00000000000ARCQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:01:02	BST	536	641.8	GBp	XLON	0XL5400000000000ARCQSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:01:23	BST	396	642	GBp	BATE	0XL5400000000000ARCQU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:01:23	BST	792	642	GBp	XLON	0XL5400000000000ARCQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:01:23	BST	276	642	GBp	TRQX	0XL5A00000000000ARCQP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:01:28	BST	3	642	GBp	BATE	0XL5400000000000ARCQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:01:28	BST	1404	642	GBp	CHIX	0XL5A00000000000ARCQPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:02:26	BST	180	642.3	GBp	CHIX	0XL5A00000000000ARCQS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	537	642.4	GBp	XLON	0XL5400000000000ARCR3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	329	642.4	GBp	XLON	0XL5400000000000ARCR3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	183	642.4	GBp	XLON	0XL5400000000000ARCR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	73	642.4	GBp	XLON	0XL5400000000000ARCR3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	73	642.4	GBp	XLON	0XL5400000000000ARCR3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	73	642.4	GBp	XLON	0XL5400000000000ARCR3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	73	642.4	GBp	XLON	0XL5400000000000ARCR40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	73	642.4	GBp	XLON	0XL5400000000000ARCR41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	73	642.4	GBp	XLON	0XL5400000000000ARCR42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	73	642.4	GBp	XLON	0XL5400000000000ARCR43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	73	642.4	GBp	XLON	0XL5400000000000ARCR44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:18	BST	73	642.4	GBp	XLON	0XL5400000000000ARCR45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	159	642.3	GBp	BATE	0XL5400000000000ARCR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	3280	642.3	GBp	XLON	0XL5400000000000ARCR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	678	642.3	GBp	CHIX	0XL5A00000000000ARCQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	219	642.3	GBp	TRQX	0XL5A00000000000ARCQU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	599	642.2	GBp	CHIX	0XL5A00000000000ARCQUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	761	642.1	GBp	BATE	0XL5400000000000ARCR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	4	642.1	GBp	BATE	0XL5400000000000ARCR4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	968	642.3	GBp	CHIX	0XL5A00000000000ARCQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	1300	642.3	GBp	CHIX	0XL5A00000000000ARCQUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	520	642.3	GBp	CHIX	0XL5A00000000000ARCQUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:34	BST	456	642.1	GBp	CHIX	0XL5A00000000000ARCQUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:03:43	BST	317	642.1	GBp	BATE	0XL5400000000000ARCR5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:04:22	BST	357	642.3	GBp	BATE	0XL5400000000000ARCR84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:04:22	BST	205	642.3	GBp	TRQX	0XL5A00000000000ARCR0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:04:25	BST	1417	642.2	GBp	CHIX	0XL5A00000000000ARCR0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:04:25	BST	952	642.2	GBp	XLON	0XL5400000000000ARCR89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:17	BST	231	642.1	GBp	XLON	0XL5400000000000ARCR9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:17	BST	523	642.1	GBp	XLON	0XL5400000000000ARCR9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:17	BST	271	642	GBp	BATE	0XL5400000000000ARCR9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:17	BST	108	642.1	GBp	CHIX	0XL5A00000000000ARCR2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:17	BST	1600	642.1	GBp	CHIX	0XL5A00000000000ARCR2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	920	642	GBp	BATE	0XL5400000000000ARCRA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	931	642	GBp	XLON	0XL5400000000000ARCRAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	1236	642	GBp	CHIX	0XL5A00000000000ARCR2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	201	642	GBp	XLON	0XL5400000000000ARCRAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	429	642	GBp	TRQX	0XL5A00000000000ARCR2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	1393	641.9	GBp	BATE	0XL5400000000000ARCRAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	1333	641.9	GBp	CHIX	0XL5A00000000000ARCR2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	556	641.9	GBp	TRQX	0XL5A00000000000ARCR30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	627	641.8	GBp	BATE	0XL5400000000000ARCRAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:05:20	BST	927	641.8	GBp	XLON	0XL5400000000000ARCRAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:06:02	BST	887	641.8	GBp	CHIX	0XL5A00000000000ARCR4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:07:11	BST	429	642.1	GBp	BATE	0XL5400000000000ARCRFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:07:15	BST	1074	642	GBp	CHIX	0XL5A00000000000ARCR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:07:15	BST	422	642	GBp	BATE	0XL5400000000000ARCRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:07:15	BST	2605	642	GBp	XLON	0XL5400000000000ARCRFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:07:15	BST	372	642	GBp	TRQX	0XL5A00000000000ARCR6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:07:17	BST	866	642	GBp	XLON	0XL5400000000000ARCRG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:07:17	BST	374	642	GBp	XLON	0XL5400000000000ARCRG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:08:12	BST	967	642.3	GBp	XLON	0XL5400000000000ARCRI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:08:12	BST	614	642.3	GBp	TRQX	0XL5A00000000000ARCR8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:08:13	BST	1021	642.2	GBp	CHIX	0XL5A00000000000ARCR8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:08:19	BST	630	642.2	GBp	XLON	0XL5400000000000ARCRJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:08:19	BST	1594	642.2	GBp	CHIX	0XL5A00000000000ARCR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:08:19	BST	164	642.2	GBp	TRQX	0XL5A00000000000ARCR9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:08:19	BST	655	642.1	GBp	BATE	0XL5400000000000ARCRJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:18	BST	944	642.3	GBp	CHIX	0XL5A00000000000ARCRD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:18	BST	361	642.3	GBp	TRQX	0XL5A00000000000ARCRD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:24	BST	335	642.2	GBp	CHIX	0XL5A00000000000ARCRDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:24	BST	576	642.1	GBp	XLON	0XL5400000000000ARCRM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:27	BST	1086	642.1	GBp	CHIX	0XL5A00000000000ARCRDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:27	BST	974	642.1	GBp	BATE	0XL5400000000000ARCRMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:27	BST	194	642.1	GBp	CHIX	0XL5A00000000000ARCRDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:27	BST	395	642	GBp	TRQX	0XL5A00000000000ARCRDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:27	BST	490	642	GBp	CHIX	0XL5A00000000000ARCRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:27	BST	536	642	GBp	BATE	0XL5400000000000ARCRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:27	BST	1267	642	GBp	XLON	0XL5400000000000ARCRME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:27	BST	3212	642	GBp	XLON	0XL5400000000000ARCRMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:29	BST	2184	642	GBp	XLON	0XL5400000000000ARCRMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:29	BST	546	642	GBp	XLON	0XL5400000000000ARCRMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:38	BST	846	642.2	GBp	CHIX	0XL5A00000000000ARCRE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:38	BST	345	642.2	GBp	TRQX	0XL5A00000000000ARCRE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:43	BST	7763	642.1	GBp	XLON	0XL5400000000000ARCRNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:09:45	BST	646	642.1	GBp	CHIX	0XL5A00000000000ARCREI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:26	BST	560	642.2	GBp	CHIX	0XL5A00000000000ARCRG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:26	BST	401	642.2	GBp	TRQX	0XL5A00000000000ARCRG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:27	BST	854	642.1	GBp	BATE	0XL5400000000000ARCRON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:38	BST	723	642.1	GBp	CHIX	0XL5A00000000000ARCRGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:38	BST	380	642	GBp	BATE	0XL5400000000000ARCROV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:38	BST	3846	642	GBp	XLON	0XL5400000000000ARCRP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:38	BST	238	642	GBp	CHIX	0XL5A00000000000ARCRGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:39	BST	722	641.9	GBp	XLON	0XL5400000000000ARCRP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:39	BST	908	641.9	GBp	CHIX	0XL5A00000000000ARCRGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:10:39	BST	520	641.9	GBp	TRQX	0XL5A00000000000ARCRGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:11:02	BST	328	642.2	GBp	CHIX	0XL5A00000000000ARCRHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:11:02	BST	1591	642.2	GBp	XLON	0XL5400000000000ARCRPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:11:02	BST	1206	642.2	GBp	XLON	0XL5400000000000ARCRPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:11:02	BST	537	642.2	GBp	XLON	0XL5400000000000ARCRQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:11:02	BST	534	642.2	GBp	XLON	0XL5400000000000ARCRQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:11:02	BST	700	642.2	GBp	XLON	0XL5400000000000ARCRQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:11:21	BST	415	642.2	GBp	CHIX	0XL5A00000000000ARCRIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:11:23	BST	3	642.1	GBp	TRQX	0XL5A00000000000ARCRIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:12:41	BST	1439	642.3	GBp	CHIX	0XL5A00000000000ARCRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:12:41	BST	700	642.3	GBp	XLON	0XL5400000000000ARCRTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:03	BST	761	642.5	GBp	TRQX	0XL5A00000000000ARCRN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:03	BST	824	642.5	GBp	BATE	0XL5400000000000ARCS1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:03	BST	100	642.5	GBp	CHIX	0XL5A00000000000ARCRNB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:03	BST	976	642.5	GBp	CHIX	0XL5A00000000000ARCRNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:03	BST	300	642.5	GBp	CHIX	0XL5A00000000000ARCRND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:03	BST	481	642.5	GBp	XLON	0XL5400000000000ARCS1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:18	BST	439	642.4	GBp	BATE	0XL5400000000000ARCS26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:18	BST	1597	642.4	GBp	CHIX	0XL5A00000000000ARCRNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:18	BST	3396	642.4	GBp	XLON	0XL5400000000000ARCS27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:18	BST	5	642.4	GBp	CHIX	0XL5A00000000000ARCRNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:18	BST	374	642.4	GBp	TRQX	0XL5A00000000000ARCRNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:18	BST	283	642.3	GBp	BATE	0XL5400000000000ARCS28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:22	BST	790	642.3	GBp	CHIX	0XL5A00000000000ARCRO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:22	BST	1942	642.3	GBp	BATE	0XL5400000000000ARCS2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:14:22	BST	133	642.2	GBp	BATE	0XL5400000000000ARCS2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:15:07	BST	923	642.3	GBp	XLON	0XL5400000000000ARCS4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:15:17	BST	1692	642.2	GBp	CHIX	0XL5A00000000000ARCRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:15:17	BST	1651	642.2	GBp	BATE	0XL5400000000000ARCS4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:15:18	BST	542	642.1	GBp	TRQX	0XL5A00000000000ARCRPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:15:18	BST	441	642.1	GBp	BATE	0XL5400000000000ARCS4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:15:18	BST	849	642.1	GBp	XLON	0XL5400000000000ARCS4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:15:18	BST	2022	642.1	GBp	CHIX	0XL5A00000000000ARCRQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:16:02	BST	744	642	GBp	XLON	0XL5400000000000ARCS6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:16:02	BST	545	642	GBp	BATE	0XL5400000000000ARCS6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:16:08	BST	549	642	GBp	CHIX	0XL5A00000000000ARCRRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:16:08	BST	770	642	GBp	TRQX	0XL5A00000000000ARCRRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:00	BST	1009	642	GBp	XLON	0XL5400000000000ARCS9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:00	BST	534	642	GBp	CHIX	0XL5A00000000000ARCRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:00	BST	534	642	GBp	XLON	0XL5400000000000ARCS9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:00	BST	63	642	GBp	XLON	0XL5400000000000ARCS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:02	BST	780	641.9	GBp	XLON	0XL5400000000000ARCS9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:02	BST	237	641.9	GBp	BATE	0XL5400000000000ARCS9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:21	BST	178	642.1	GBp	BATE	0XL5400000000000ARCSAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:24	BST	1070	642.1	GBp	CHIX	0XL5A00000000000ARCRUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:24	BST	973	642.1	GBp	BATE	0XL5400000000000ARCSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:24	BST	695	642.1	GBp	XLON	0XL5400000000000ARCSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:24	BST	323	642.1	GBp	TRQX	0XL5A00000000000ARCRUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:28	BST	172	642	GBp	TRQX	0XL5A00000000000ARCRV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:28	BST	176	642	GBp	TRQX	0XL5A00000000000ARCRV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:45	BST	230	642.1	GBp	BATE	0XL5400000000000ARCSBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:17:50	BST	293	642.1	GBp	CHIX	0XL5A00000000000ARCRVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:18:00	BST	27	642.1	GBp	BATE	0XL5400000000000ARCSCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:18:00	BST	107	642.1	GBp	BATE	0XL5400000000000ARCSCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:18:07	BST	308	642.1	GBp	BATE	0XL5400000000000ARCSCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:18:07	BST	395	642.1	GBp	XLON	0XL5400000000000ARCSCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:18:07	BST	948	642.1	GBp	CHIX	0XL5A00000000000ARCS0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:18:07	BST	141	642.1	GBp	TRQX	0XL5A00000000000ARCS0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:26	BST	611	642.4	GBp	BATE	0XL5400000000000ARCSFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:26	BST	286	642.4	GBp	TRQX	0XL5A00000000000ARCS49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:26	BST	1393	642.4	GBp	CHIX	0XL5A00000000000ARCS4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:26	BST	373	642.4	GBp	XLON	0XL5400000000000ARCSFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:26	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:19:27	BST	103	642.4	GBp	XLON	0XL5400000000000ARCSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:03	BST	550	642.3	GBp	XLON	0XL5400000000000ARCSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:03	BST	1192	642.3	GBp	XLON	0XL5400000000000ARCSIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:03	BST	675	642.3	GBp	CHIX	0XL5A00000000000ARCS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:03	BST	113	642.3	GBp	CHIX	0XL5A00000000000ARCS6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:03	BST	452	642.3	GBp	CHIX	0XL5A00000000000ARCS6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:37	BST	1536	642.4	GBp	CHIX	0XL5A00000000000ARCS8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:37	BST	1153	642.4	GBp	CHIX	0XL5A00000000000ARCS8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:38	BST	1811	642.2	GBp	CHIX	0XL5A00000000000ARCS8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:39	BST	1132	642.2	GBp	XLON	0XL5400000000000ARCSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:39	BST	758	642.2	GBp	CHIX	0XL5A00000000000ARCS8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:39	BST	1183	642.2	GBp	BATE	0XL5400000000000ARCSKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:39	BST	699	642.2	GBp	TRQX	0XL5A00000000000ARCS8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:20:56	BST	168	642.3	GBp	CHIX	0XL5A00000000000ARCS94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:21:22	BST	131	642.5	GBp	TRQX	0XL5A00000000000ARCSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:21:22	BST	259	642.5	GBp	TRQX	0XL5A00000000000ARCSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:22:31	BST	4628	643	GBp	XLON	0XL5400000000000ARCSOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:22:31	BST	1840	643	GBp	XLON	0XL5400000000000ARCSOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:22:31	BST	1617	643	GBp	XLON	0XL5400000000000ARCSOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:22:32	BST	1050	642.9	GBp	XLON	0XL5400000000000ARCSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:04	BST	1409	643	GBp	XLON	0XL5400000000000ARCSQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:17	BST	1030	643	GBp	CHIX	0XL5A00000000000ARCSDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:17	BST	707	643	GBp	XLON	0XL5400000000000ARCSQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:17	BST	352	643	GBp	TRQX	0XL5A00000000000ARCSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:20	BST	946	643	GBp	CHIX	0XL5A00000000000ARCSE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:20	BST	593	643	GBp	TRQX	0XL5A00000000000ARCSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:21	BST	522	642.9	GBp	CHIX	0XL5A00000000000ARCSE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:21	BST	1429	642.9	GBp	XLON	0XL5400000000000ARCSQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:22	BST	187	642.8	GBp	CHIX	0XL5A00000000000ARCSEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:23:22	BST	1117	642.8	GBp	CHIX	0XL5A00000000000ARCSEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:20	BST	93	643	GBp	BATE	0XL5400000000000ARCSTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:20	BST	596	642.9	GBp	XLON	0XL5400000000000ARCSTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:20	BST	2293	642.9	GBp	XLON	0XL5400000000000ARCSTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:20	BST	1288	643	GBp	XLON	0XL5400000000000ARCSTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:21	BST	534	643	GBp	XLON	0XL5400000000000ARCSTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:21	BST	830	643	GBp	XLON	0XL5400000000000ARCSTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:21	BST	331	643	GBp	XLON	0XL5400000000000ARCSTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:27	BST	496	642.9	GBp	TRQX	0XL5A00000000000ARCSH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:29	BST	616	642.9	GBp	XLON	0XL5400000000000ARCSU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:31	BST	350	642.8	GBp	CHIX	0XL5A00000000000ARCSHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:39	BST	27	642.8	GBp	BATE	0XL5400000000000ARCSUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:24:51	BST	476	642.9	GBp	XLON	0XL5400000000000ARCSV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:00	BST	1363	642.9	GBp	XLON	0XL5400000000000ARCSV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:08	BST	128	642.8	GBp	BATE	0XL5400000000000ARCSVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:08	BST	856	642.8	GBp	CHIX	0XL5A00000000000ARCSJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:25	BST	1132	642.7	GBp	XLON	0XL5400000000000ARCT05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:25	BST	1233	642.7	GBp	CHIX	0XL5A00000000000ARCSJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:25	BST	731	642.7	GBp	TRQX	0XL5A00000000000ARCSJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:36	BST	471	642.7	GBp	XLON	0XL5400000000000ARCT0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:39	BST	234	642.6	GBp	BATE	0XL5400000000000ARCT13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:40	BST	167	642.6	GBp	XLON	0XL5400000000000ARCT14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:40	BST	187	642.6	GBp	TRQX	0XL5A00000000000ARCSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:40	BST	899	642.6	GBp	XLON	0XL5400000000000ARCT15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:40	BST	118	642.6	GBp	BATE	0XL5400000000000ARCT16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:51	BST	3	642.6	GBp	CHIX	0XL5A00000000000ARCSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:51	BST	2149	642.6	GBp	CHIX	0XL5A00000000000ARCSKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:51	BST	1246	642.6	GBp	BATE	0XL5400000000000ARCT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:52	BST	750	642.5	GBp	CHIX	0XL5A00000000000ARCSKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:52	BST	3166	642.5	GBp	BATE	0XL5400000000000ARCT1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:52	BST	417	642.5	GBp	BATE	0XL5400000000000ARCT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:52	BST	501	642.5	GBp	TRQX	0XL5A00000000000ARCSKP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:25:52	BST	3	642.4	GBp	CHIX	0XL5A00000000000ARCSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:00	BST	31	642.4	GBp	CHIX	0XL5A00000000000ARCSKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:00	BST	1053	642.4	GBp	BATE	0XL5400000000000ARCT24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:00	BST	660	642.4	GBp	XLON	0XL5400000000000ARCT25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:00	BST	598	642.4	GBp	CHIX	0XL5A00000000000ARCSL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:00	BST	333	642.4	GBp	TRQX	0XL5A00000000000ARCSL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:01	BST	881	642.3	GBp	CHIX	0XL5A00000000000ARCSL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:01	BST	644	642.3	GBp	TRQX	0XL5A00000000000ARCSLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:01	BST	36	642.3	GBp	TRQX	0XL5A00000000000ARCSLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:01	BST	10	642.3	GBp	TRQX	0XL5A00000000000ARCSLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:01	BST	157	642.2	GBp	BATE	0XL5400000000000ARCT2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:02	BST	157	642.2	GBp	TRQX	0XL5A00000000000ARCSLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:03	BST	114	642.2	GBp	CHIX	0XL5A00000000000ARCSLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:07	BST	239	642.2	GBp	TRQX	0XL5A00000000000ARCSLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:07	BST	226	642.2	GBp	BATE	0XL5400000000000ARCT2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:07	BST	753	642.2	GBp	BATE	0XL5400000000000ARCT2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:09	BST	115	642.1	GBp	CHIX	0XL5A00000000000ARCSLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:09	BST	81	642.1	GBp	CHIX	0XL5A00000000000ARCSLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:21	BST	234	642	GBp	CHIX	0XL5A00000000000ARCSM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:21	BST	1123	642	GBp	BATE	0XL5400000000000ARCT3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:21	BST	720	642	GBp	XLON	0XL5400000000000ARCT3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:21	BST	167	642	GBp	TRQX	0XL5A00000000000ARCSM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:21	BST	403	642	GBp	TRQX	0XL5A00000000000ARCSM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:34	BST	92	641.9	GBp	TRQX	0XL5A00000000000ARCSMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:38	BST	274	641.9	GBp	CHIX	0XL5A00000000000ARCSMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:50	BST	327	641.8	GBp	CHIX	0XL5A00000000000ARCSN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:50	BST	495	641.8	GBp	BATE	0XL5400000000000ARCT3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:26:57	BST	98	641.7	GBp	CHIX	0XL5A00000000000ARCSN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:12	BST	459	641.9	GBp	XLON	0XL5400000000000ARCT52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:29	BST	100	641.9	GBp	TRQX	0XL5A00000000000ARCSOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:40	BST	463	641.9	GBp	BATE	0XL5400000000000ARCT5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:40	BST	507	641.9	GBp	CHIX	0XL5A00000000000ARCSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:40	BST	610	641.9	GBp	XLON	0XL5400000000000ARCT5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:40	BST	257	641.9	GBp	TRQX	0XL5A00000000000ARCSOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:40	BST	531	641.8	GBp	CHIX	0XL5A00000000000ARCSON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:49	BST	99	641.8	GBp	CHIX	0XL5A00000000000ARCSOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:58	BST	942	641.7	GBp	CHIX	0XL5A00000000000ARCSP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:58	BST	719	641.7	GBp	XLON	0XL5400000000000ARCT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:58	BST	192	641.7	GBp	TRQX	0XL5A00000000000ARCSP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:27:59	BST	549	641.7	GBp	XLON	0XL5400000000000ARCT6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:28:08	BST	389	641.6	GBp	CHIX	0XL5A00000000000ARCSPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:28:08	BST	470	641.6	GBp	BATE	0XL5400000000000ARCT6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:28:08	BST	194	641.6	GBp	TRQX	0XL5A00000000000ARCSPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:28:08	BST	842	641.6	GBp	XLON	0XL5400000000000ARCT6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:28:09	BST	617	641.5	GBp	CHIX	0XL5A00000000000ARCSPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:28:09	BST	123	641.5	GBp	TRQX	0XL5A00000000000ARCSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:02	BST	174	641.8	GBp	BATE	0XL5400000000000ARCT89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:02	BST	123	641.8	GBp	BATE	0XL5400000000000ARCT8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:18	BST	223	641.8	GBp	BATE	0XL5400000000000ARCT91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:41	BST	90	641.7	GBp	CHIX	0XL5A00000000000ARCSS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:46	BST	350	641.7	GBp	CHIX	0XL5A00000000000ARCSS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:46	BST	677	641.7	GBp	CHIX	0XL5A00000000000ARCSS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:46	BST	687	641.7	GBp	XLON	0XL5400000000000ARCT9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:46	BST	149	641.7	GBp	TRQX	0XL5A00000000000ARCSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:49	BST	41	641.7	GBp	XLON	0XL5400000000000ARCT9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:49	BST	726	641.7	GBp	XLON	0XL5400000000000ARCT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:29:49	BST	400	641.7	GBp	XLON	0XL5400000000000ARCT9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:30:00	BST	123	641.6	GBp	CHIX	0XL5A00000000000ARCSSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:30:29	BST	262	641.9	GBp	XLON	0XL5400000000000ARCTC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:30:47	BST	41	641.9	GBp	XLON	0XL5400000000000ARCTCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:31:03	BST	1232	641.8	GBp	XLON	0XL5400000000000ARCTDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:31:25	BST	188	641.9	GBp	CHIX	0XL5A00000000000ARCT01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:31:25	BST	1600	641.9	GBp	CHIX	0XL5A00000000000ARCT02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:31:25	BST	350	641.9	GBp	CHIX	0XL5A00000000000ARCT03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:31:25	BST	524	641.8	GBp	BATE	0XL5400000000000ARCTDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:31:25	BST	737	641.9	GBp	CHIX	0XL5A00000000000ARCT04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:31:25	BST	2340	641.8	GBp	XLON	0XL5400000000000ARCTDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:06	BST	619	641.8	GBp	XLON	0XL5400000000000ARCTFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:06	BST	1269	641.7	GBp	XLON	0XL5400000000000ARCTG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:06	BST	220	641.7	GBp	CHIX	0XL5A00000000000ARCT1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:06	BST	1229	641.7	GBp	CHIX	0XL5A00000000000ARCT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:06	BST	239	641.7	GBp	TRQX	0XL5A00000000000ARCT1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:07	BST	49	641.6	GBp	CHIX	0XL5A00000000000ARCT1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:07	BST	100	641.6	GBp	CHIX	0XL5A00000000000ARCT1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:07	BST	971	641.6	GBp	CHIX	0XL5A00000000000ARCT1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:07	BST	146	641.5	GBp	BATE	0XL5400000000000ARCTG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:07	BST	213	641.5	GBp	BATE	0XL5400000000000ARCTG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:08	BST	642	641.5	GBp	XLON	0XL5400000000000ARCTGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:08	BST	1076	641.5	GBp	XLON	0XL5400000000000ARCTG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:08	BST	1707	641.5	GBp	XLON	0XL5400000000000ARCTGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:27	BST	116	641.5	GBp	XLON	0XL5400000000000ARCTHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:27	BST	515	641.5	GBp	XLON	0XL5400000000000ARCTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:27	BST	428	641.5	GBp	XLON	0XL5400000000000ARCTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:34	BST	829	641.6	GBp	XLON	0XL5400000000000ARCTI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:51	BST	1226	641.6	GBp	XLON	0XL5400000000000ARCTJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:59	BST	70	641.4	GBp	BATE	0XL5400000000000ARCTJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:59	BST	257	641.4	GBp	BATE	0XL5400000000000ARCTJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:59	BST	50	641.5	GBp	CHIX	0XL5A00000000000ARCT51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:59	BST	1132	641.4	GBp	XLON	0XL5400000000000ARCTJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:59	BST	1421	641.5	GBp	CHIX	0XL5A00000000000ARCT52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:59	BST	236	641.4	GBp	CHIX	0XL5A00000000000ARCT54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:32:59	BST	139	641.4	GBp	TRQX	0XL5A00000000000ARCT55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:10	BST	217	641.3	GBp	BATE	0XL5400000000000ARCTJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:10	BST	750	641.3	GBp	CHIX	0XL5A00000000000ARCT5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:11	BST	113	641.3	GBp	BATE	0XL5400000000000ARCTJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:11	BST	184	641.3	GBp	TRQX	0XL5A00000000000ARCT5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:11	BST	291	641.3	GBp	XLON	0XL5400000000000ARCTK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:11	BST	161	641.3	GBp	BATE	0XL5400000000000ARCTK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:12	BST	162	641.3	GBp	XLON	0XL5400000000000ARCTK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:12	BST	156	641.3	GBp	XLON	0XL5400000000000ARCTK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:13	BST	211	641.2	GBp	CHIX	0XL5A00000000000ARCT5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:15	BST	967	641.2	GBp	CHIX	0XL5A00000000000ARCT66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:15	BST	85	641.2	GBp	BATE	0XL5400000000000ARCTKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:15	BST	1145	641.2	GBp	XLON	0XL5400000000000ARCTKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:15	BST	67	641.2	GBp	TRQX	0XL5A00000000000ARCT68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:49	BST	632	641.3	GBp	CHIX	0XL5A00000000000ARCT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:49	BST	460	641.3	GBp	CHIX	0XL5A00000000000ARCT72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:50	BST	1035	641.3	GBp	XLON	0XL5400000000000ARCTLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:33:50	BST	482	641.30	GBp	XLON	0XL5400000000000ARCTLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	376	641.20	GBp	BATE	0XL5400000000000ARCTMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	334	641.10	GBp	BATE	0XL5400000000000ARCTN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	341	640.90	GBp	BATE	0XL5400000000000ARCTN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	371	641.00	GBp	BATE	0XL5400000000000ARCTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	630	641.20	GBp	XLON	0XL5400000000000ARCTN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	555	641.10	GBp	XLON	0XL5400000000000ARCTN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	513	641.30	GBp	CHIX	0XL5A00000000000ARCT7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	125	641.00	GBp	CHIX	0XL5A00000000000ARCT80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	168	641.20	GBp	CHIX	0XL5A00000000000ARCT7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	413	641.30	GBp	XLON	0XL5400000000000ARCTN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	513	641.00	GBp	XLON	0XL5400000000000ARCTN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	555	641.10	GBp	CHIX	0XL5A00000000000ARCT81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	201	641.40	GBp	TRQX	0XL5A00000000000ARCT82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	128	640.90	GBp	TRQX	0XL5A00000000000ARCT83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:20	BST	133	641.10	GBp	TRQX	0XL5A00000000000ARCT85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:21	BST	421	640.70	GBp	XLON	0XL5400000000000ARCTN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:32	BST	468	640.90	GBp	XLON	0XL5400000000000ARCTNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:32	BST	331	640.90	GBp	TRQX	0XL5A00000000000ARCT8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:54	BST	224	640.80	GBp	XLON	0XL5400000000000ARCTOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:34:54	BST	406	640.80	GBp	CHIX	0XL5A00000000000ARCT9H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:02	BST	698	640.80	GBp	XLON	0XL5400000000000ARCTOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:23	BST	324	640.70	GBp	BATE	0XL5400000000000ARCTPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:23	BST	537	640.80	GBp	XLON	0XL5400000000000ARCTPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:23	BST	534	640.80	GBp	XLON	0XL5400000000000ARCTPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:23	BST	676	640.80	GBp	XLON	0XL5400000000000ARCTPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:23	BST	642	640.80	GBp	XLON	0XL5400000000000ARCTPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:23	BST	358	640.80	GBp	XLON	0XL5400000000000ARCTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:26	BST	518	640.70	GBp	CHIX	0XL5A00000000000ARCTAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:26	BST	707	640.70	GBp	XLON	0XL5400000000000ARCTQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:26	BST	555	640.70	GBp	XLON	0XL5400000000000ARCTQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:26	BST	48	640.70	GBp	XLON	0XL5400000000000ARCTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:47	BST	166	640.80	GBp	CHIX	0XL5A00000000000ARCTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:53	BST	398	640.80	GBp	CHIX	0XL5A00000000000ARCTBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:54	BST	1209	640.80	GBp	XLON	0XL5400000000000ARCTR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:54	BST	353	640.80	GBp	CHIX	0XL5A00000000000ARCTBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:35:55	BST	623	640.70	GBp	XLON	0XL5400000000000ARCTR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:02	BST	1313	640.60	GBp	XLON	0XL5400000000000ARCTRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:03	BST	899	640.60	GBp	BATE	0XL5400000000000ARCTRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:03	BST	262	640.60	GBp	XLON	0XL5400000000000ARCTRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:04	BST	476	640.60	GBp	CHIX	0XL5A00000000000ARCTC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:11	BST	856	640.50	GBp	CHIX	0XL5A00000000000ARCTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:11	BST	324	640.50	GBp	TRQX	0XL5A00000000000ARCTCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:11	BST	1851	640.50	GBp	XLON	0XL5400000000000ARCTS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:19	BST	875	640.40	GBp	CHIX	0XL5A00000000000ARCTCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:19	BST	501	640.40	GBp	BATE	0XL5400000000000ARCTSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:19	BST	10	640.40	GBp	BATE	0XL5400000000000ARCTSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:20	BST	690	640.30	GBp	XLON	0XL5400000000000ARCTSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:21	BST	254	640.30	GBp	TRQX	0XL5A00000000000ARCTCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:21	BST	216	640.30	GBp	BATE	0XL5400000000000ARCTSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:51	BST	514	640.20	GBp	CHIX	0XL5A00000000000ARCTDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:51	BST	1122	640.20	GBp	XLON	0XL5400000000000ARCTTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:51	BST	137	640.20	GBp	TRQX	0XL5A00000000000ARCTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:52	BST	301	640.10	GBp	BATE	0XL5400000000000ARCTTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:52	BST	758	640.10	GBp	CHIX	0XL5A00000000000ARCTDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:52	BST	34	640.10	GBp	XLON	0XL5400000000000ARCTTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:52	BST	3564	640.10	GBp	XLON	0XL5400000000000ARCTTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:53	BST	133	640.00	GBp	CHIX	0XL5A00000000000ARCTDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:53	BST	80	640.00	GBp	TRQX	0XL5A00000000000ARCTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:36:53	BST	186	640.00	GBp	BATE	0XL5400000000000ARCTTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:16	BST	270	639.90	GBp	CHIX	0XL5A00000000000ARCTEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:17	BST	949	639.90	GBp	XLON	0XL5400000000000ARCTU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:23	BST	852	639.80	GBp	XLON	0XL5400000000000ARCTUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:23	BST	211	639.80	GBp	BATE	0XL5400000000000ARCTUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:23	BST	450	639.80	GBp	CHIX	0XL5A00000000000ARCTED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:23	BST	579	639.80	GBp	XLON	0XL5400000000000ARCTUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:23	BST	78	639.80	GBp	TRQX	0XL5A00000000000ARCTEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:26	BST	34	639.70	GBp	XLON	0XL5400000000000ARCTUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:26	BST	1523	639.70	GBp	XLON	0XL5400000000000ARCTUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:27	BST	488	639.60	GBp	CHIX	0XL5A00000000000ARCTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:27	BST	139	639.60	GBp	CHIX	0XL5A00000000000ARCTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:37:28	BST	91	639.60	GBp	TRQX	0XL5A00000000000ARCTEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:38:21	BST	303	640.00	GBp	BATE	0XL5400000000000ARCU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:38:21	BST	566	640.00	GBp	CHIX	0XL5A00000000000ARCTH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:38:21	BST	137	640.00	GBp	TRQX	0XL5A00000000000ARCTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:38:21	BST	939	640.00	GBp	XLON	0XL5400000000000ARCU2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:38:21	BST	1917	640.00	GBp	XLON	0XL5400000000000ARCU2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:06	BST	656	639.90	GBp	CHIX	0XL5A00000000000ARCTIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:06	BST	6439	639.90	GBp	XLON	0XL5400000000000ARCU3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:06	BST	537	639.90	GBp	XLON	0XL5400000000000ARCU3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:06	BST	201	639.90	GBp	XLON	0XL5400000000000ARCU3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:06	BST	224	639.80	GBp	CHIX	0XL5A00000000000ARCTIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:39	BST	180	639.70	GBp	BATE	0XL5400000000000ARCU4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:39	BST	774	639.70	GBp	CHIX	0XL5A00000000000ARCTK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:40	BST	170	639.70	GBp	TRQX	0XL5A00000000000ARCTK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:40	BST	1377	639.70	GBp	XLON	0XL5400000000000ARCU4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:40	BST	239	639.70	GBp	XLON	0XL5400000000000ARCU4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:45	BST	77	639.60	GBp	BATE	0XL5400000000000ARCU4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:45	BST	2223	639.60	GBp	XLON	0XL5400000000000ARCU4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:39:45	BST	1205	639.60	GBp	CHIX	0XL5A00000000000ARCTKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:40:06	BST	479	639.80	GBp	CHIX	0XL5A00000000000ARCTL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:40:06	BST	418	639.80	GBp	XLON	0XL5400000000000ARCU5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:40:06	BST	974	639.80	GBp	XLON	0XL5400000000000ARCU5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:40:31	BST	873	640.00	GBp	CHIX	0XL5A00000000000ARCTLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:40:32	BST	1649	640.00	GBp	XLON	0XL5400000000000ARCU70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:40:32	BST	645	640.00	GBp	XLON	0XL5400000000000ARCU71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:00	BST	822	639.90	GBp	CHIX	0XL5A00000000000ARCTMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:00	BST	123	639.90	GBp	TRQX	0XL5A00000000000ARCTMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:00	BST	120	639.90	GBp	TRQX	0XL5A00000000000ARCTMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:00	BST	388	639.90	GBp	BATE	0XL5400000000000ARCU7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:00	BST	39	639.90	GBp	TRQX	0XL5A00000000000ARCTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:01	BST	900	640.00	GBp	XLON	0XL5400000000000ARCU80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:01	BST	645	640.00	GBp	XLON	0XL5400000000000ARCU81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:01	BST	534	640.00	GBp	XLON	0XL5400000000000ARCU82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:01	BST	537	640.00	GBp	XLON	0XL5400000000000ARCU83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:01	BST	1453	640.00	GBp	XLON	0XL5400000000000ARCU84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:03	BST	1048	639.80	GBp	XLON	0XL5400000000000ARCU85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:32	BST	806	639.80	GBp	CHIX	0XL5A00000000000ARCTN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:32	BST	180	639.80	GBp	TRQX	0XL5A00000000000ARCTN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:42	BST	311	639.80	GBp	XLON	0XL5400000000000ARCU9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:43	BST	244	639.70	GBp	CHIX	0XL5A00000000000ARCTNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:41:43	BST	2016	639.70	GBp	XLON	0XL5400000000000ARCU9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:07	BST	692	640.00	GBp	TRQX	0XL5A00000000000ARCTOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:07	BST	1576	640.00	GBp	XLON	0XL5400000000000ARCUAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:07	BST	59	640.00	GBp	XLON	0XL5400000000000ARCUAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:07	BST	596	640.00	GBp	XLON	0XL5400000000000ARCUB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:07	BST	900	640.00	GBp	XLON	0XL5400000000000ARCUB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:07	BST	622	640.00	GBp	XLON	0XL5400000000000ARCUB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:11	BST	900	639.90	GBp	CHIX	0XL5A00000000000ARCTOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:11	BST	251	639.80	GBp	CHIX	0XL5A00000000000ARCTOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:11	BST	358	639.80	GBp	BATE	0XL5400000000000ARCUB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:27	BST	1843	640.00	GBp	XLON	0XL5400000000000ARCUBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:29	BST	808	639.90	GBp	BATE	0XL5400000000000ARCUBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:47	BST	1230	639.90	GBp	XLON	0XL5400000000000ARCUCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:47	BST	568	639.90	GBp	CHIX	0XL5A00000000000ARCTPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:47	BST	632	639.90	GBp	BATE	0XL5400000000000ARCUCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:57	BST	910	640.10	GBp	XLON	0XL5400000000000ARCUD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:57	BST	892	640.10	GBp	XLON	0XL5400000000000ARCUD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:42:57	BST	856	640.10	GBp	XLON	0XL5400000000000ARCUD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:12	BST	179	640.20	GBp	BATE	0XL5400000000000ARCUDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:20	BST	789	640.20	GBp	XLON	0XL5400000000000ARCUE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:20	BST	301	640.20	GBp	XLON	0XL5400000000000ARCUE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:36	BST	78	640.20	GBp	XLON	0XL5400000000000ARCUEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:40	BST	536	640.10	GBp	BATE	0XL5400000000000ARCUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:40	BST	1093	640.10	GBp	CHIX	0XL5A00000000000ARCTOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:40	BST	319	640.10	GBp	XLON	0XL5400000000000ARCUEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:40	BST	1168	640.10	GBp	XLON	0XL5400000000000ARCUEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:40	BST	900	640.10	GBp	XLON	0XL5400000000000ARCUER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:40	BST	642	640.10	GBp	XLON	0XL5400000000000ARCUES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:45	BST	471	640.00	GBp	CHIX	0XL5A00000000000ARCTR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:56	BST	607	640.00	GBp	TRQX	0XL5A00000000000ARCTRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:58	BST	806	640.00	GBp	XLON	0XL5400000000000ARCUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:58	BST	800	640.00	GBp	XLON	0XL5400000000000ARCUFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:43:58	BST	954	640.00	GBp	XLON	0XL5400000000000ARCUFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:44:02	BST	877	639.90	GBp	BATE	0XL5400000000000ARCUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:44:02	BST	1430	639.90	GBp	CHIX	0XL5A00000000000ARCTRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:44:02	BST	1384	639.90	GBp	XLON	0XL5400000000000ARCUFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:44:02	BST	99	639.90	GBp	TRQX	0XL5A00000000000ARCTRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:44:02	BST	306	639.90	GBp	TRQX	0XL5A00000000000ARCTRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:44:33	BST	575	639.90	GBp	XLON	0XL5400000000000ARCUGJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:44:33	BST	222	639.90	GBp	XLON	0XL5400000000000ARCUGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:15	BST	1808	640.20	GBp	XLON	0XL5400000000000ARCUHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:17	BST	441	640.20	GBp	XLON	0XL5400000000000ARCUHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:17	BST	295	640.20	GBp	XLON	0XL5400000000000ARCUI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:19	BST	447	640.20	GBp	XLON	0XL5400000000000ARCUI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:20	BST	308	640.20	GBp	XLON	0XL5400000000000ARCUI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:21	BST	312	640.10	GBp	TRQX	0XL5A00000000000ARCTUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:23	BST	592	640.10	GBp	XLON	0XL5400000000000ARCUI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:23	BST	292	640.10	GBp	XLON	0XL5400000000000ARCUI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:23	BST	534	640.10	GBp	XLON	0XL5400000000000ARCUI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:24	BST	312	640.00	GBp	TRQX	0XL5A00000000000ARCTUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:24	BST	2890	640.00	GBp	XLON	0XL5400000000000ARCUIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:24	BST	177	640.00	GBp	BATE	0XL5400000000000ARCUIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:24	BST	1641	640.00	GBp	CHIX	0XL5A00000000000ARCTUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:39	BST	351	640.00	GBp	BATE	0XL5400000000000ARCUIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:52	BST	642	640.00	GBp	XLON	0XL5400000000000ARCUIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:45:52	BST	766	640.00	GBp	XLON	0XL5400000000000ARCUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:02	BST	484	640.00	GBp	XLON	0XL5400000000000ARCUJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:02	BST	492	640.00	GBp	XLON	0XL5400000000000ARCUJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:02	BST	642	640.00	GBp	XLON	0XL5400000000000ARCUJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:02	BST	876	639.90	GBp	CHIX	0XL5A00000000000ARCTVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:02	BST	554	639.90	GBp	XLON	0XL5400000000000ARCUJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:02	BST	220	639.90	GBp	TRQX	0XL5A00000000000ARCTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:26	BST	393	639.90	GBp	XLON	0XL5400000000000ARCUK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:26	BST	1679	639.90	GBp	XLON	0XL5400000000000ARCUK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:35	BST	288	639.80	GBp	BATE	0XL5400000000000ARCUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:35	BST	100	639.80	GBp	CHIX	0XL5A00000000000ARCU0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:37	BST	1670	639.80	GBp	CHIX	0XL5A00000000000ARCU0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:39	BST	162	639.70	GBp	BATE	0XL5400000000000ARCUKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:39	BST	1529	639.70	GBp	XLON	0XL5400000000000ARCUKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:39	BST	729	639.70	GBp	XLON	0XL5400000000000ARCUKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:39	BST	2146	639.70	GBp	CHIX	0XL5A00000000000ARCU0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:46:39	BST	887	639.70	GBp	TRQX	0XL5A00000000000ARCU0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:47:06	BST	187	639.70	GBp	TRQX	0XL5A00000000000ARCU17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:47:55	BST	208	639.80	GBp	TRQX	0XL5A00000000000ARCU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:03	BST	167	639.90	GBp	CHIX	0XL5A00000000000ARCU2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:06	BST	1424	639.90	GBp	CHIX	0XL5A00000000000ARCU2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:07	BST	320	639.90	GBp	XLON	0XL5400000000000ARCUO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:07	BST	993	639.90	GBp	XLON	0XL5400000000000ARCUO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:07	BST	642	639.90	GBp	XLON	0XL5400000000000ARCUO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:48:07	BST	1175	639.90	GBp	XLON	0XL5400000000000ARCUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:21	BST	859	640.00	GBp	XLON	0XL5400000000000ARCURD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:22	BST	934	640.00	GBp	CHIX	0XL5A00000000000ARCU5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:22	BST	101	640.00	GBp	CHIX	0XL5A00000000000ARCU5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:33	BST	401	640.00	GBp	XLON	0XL5400000000000ARCUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:33	BST	978	639.90	GBp	CHIX	0XL5A00000000000ARCU62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:33	BST	2890	639.90	GBp	XLON	0XL5400000000000ARCUSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:33	BST	113	639.80	GBp	TRQX	0XL5A00000000000ARCU63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:33	BST	1127	639.80	GBp	CHIX	0XL5A00000000000ARCU65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:35	BST	136	639.70	GBp	BATE	0XL5400000000000ARCUSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:35	BST	104	639.70	GBp	TRQX	0XL5A00000000000ARCU6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:35	BST	2314	639.80	GBp	XLON	0XL5400000000000ARCUSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:35	BST	410	639.80	GBp	XLON	0XL5400000000000ARCUSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:35	BST	607	639.80	GBp	XLON	0XL5400000000000ARCUSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:35	BST	552	639.80	GBp	XLON	0XL5400000000000ARCUST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:38	BST	734	639.80	GBp	XLON	0XL5400000000000ARCUT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:38	BST	642	639.80	GBp	XLON	0XL5400000000000ARCUT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:38	BST	411	639.80	GBp	XLON	0XL5400000000000ARCUT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:39	BST	914	639.80	GBp	XLON	0XL5400000000000ARCUTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:46	BST	149	639.70	GBp	BATE	0XL5400000000000ARCUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:46	BST	21	639.70	GBp	BATE	0XL5400000000000ARCUTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:47	BST	642	639.80	GBp	XLON	0XL5400000000000ARCUTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:47	BST	381	639.80	GBp	XLON	0XL5400000000000ARCUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:48	BST	464	639.70	GBp	CHIX	0XL5A00000000000ARCU72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:48	BST	110	639.70	GBp	TRQX	0XL5A00000000000ARCU73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:48	BST	583	639.70	GBp	XLON	0XL5400000000000ARCUTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:48	BST	371	639.70	GBp	XLON	0XL5400000000000ARCUTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:48	BST	642	639.70	GBp	XLON	0XL5400000000000ARCUTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:55	BST	1966	639.60	GBp	CHIX	0XL5A00000000000ARCU75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:49:56	BST	638	639.60	GBp	XLON	0XL5400000000000ARCUU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:00	BST	69	639.50	GBp	BATE	0XL5400000000000ARCUUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:00	BST	338	639.50	GBp	CHIX	0XL5A00000000000ARCU78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:00	BST	219	639.50	GBp	TRQX	0XL5A00000000000ARCU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:00	BST	118	639.40	GBp	BATE	0XL5400000000000ARCUUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:00	BST	475	639.40	GBp	CHIX	0XL5A00000000000ARCU7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:00	BST	77	639.40	GBp	TRQX	0XL5A00000000000ARCU7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:02	BST	360	639.40	GBp	XLON	0XL5400000000000ARCUUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:02	BST	344	639.40	GBp	XLON	0XL5400000000000ARCUUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:02	BST	642	639.40	GBp	XLON	0XL5400000000000ARCUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:02	BST	992	639.40	GBp	XLON	0XL5400000000000ARCUUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:02	BST	573	639.40	GBp	XLON	0XL5400000000000ARCUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:02	BST	348	639.40	GBp	XLON	0XL5400000000000ARCUUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:04	BST	348	639.40	GBp	XLON	0XL5400000000000ARCUUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:05	BST	79	639.30	GBp	TRQX	0XL5A00000000000ARCU7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:07	BST	351	639.30	GBp	XLON	0XL5400000000000ARCUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:10	BST	350	639.30	GBp	XLON	0XL5400000000000ARCUV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:13	BST	82	639.20	GBp	BATE	0XL5400000000000ARCUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:13	BST	169	639.20	GBp	CHIX	0XL5A00000000000ARCU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:13	BST	476	639.30	GBp	XLON	0XL5400000000000ARCUVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:13	BST	850	639.30	GBp	XLON	0XL5400000000000ARCUVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:13	BST	358	639.30	GBp	XLON	0XL5400000000000ARCUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:25	BST	65	639.20	GBp	TRQX	0XL5A00000000000ARCU85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:28	BST	353	639.20	GBp	XLON	0XL5400000000000ARCV01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:28	BST	979	639.20	GBp	XLON	0XL5400000000000ARCV02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:28	BST	519	639.20	GBp	XLON	0XL5400000000000ARCV03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:29	BST	154	639.10	GBp	BATE	0XL5400000000000ARCV04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:29	BST	234	639.10	GBp	CHIX	0XL5A00000000000ARCU8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:45	BST	699	639.10	GBp	XLON	0XL5400000000000ARCV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:45	BST	646	639.10	GBp	XLON	0XL5400000000000ARCV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:45	BST	322	639.10	GBp	XLON	0XL5400000000000ARCV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:55	BST	178	639.00	GBp	BATE	0XL5400000000000ARCV0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:55	BST	2890	639.00	GBp	XLON	0XL5400000000000ARCV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:55	BST	225	639.00	GBp	CHIX	0XL5A00000000000ARCU8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:55	BST	381	639.00	GBp	CHIX	0XL5A00000000000ARCU8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:55	BST	110	639.00	GBp	TRQX	0XL5A00000000000ARCU8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:56	BST	70	638.90	GBp	BATE	0XL5400000000000ARCV0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:56	BST	912	638.90	GBp	CHIX	0XL5A00000000000ARCU96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:50:56	BST	123	638.90	GBp	TRQX	0XL5A00000000000ARCU98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:51:03	BST	701	638.80	GBp	XLON	0XL5400000000000ARCV10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:51:37	BST	210	638.80	GBp	BATE	0XL5400000000000ARCV24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:51:37	BST	362	638.90	GBp	XLON	0XL5400000000000ARCV25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:51:37	BST	537	638.90	GBp	XLON	0XL5400000000000ARCV26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:51:37	BST	534	638.90	GBp	XLON	0XL5400000000000ARCV27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:51:37	BST	23	638.90	GBp	XLON	0XL5400000000000ARCV28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:51:37	BST	354	638.90	GBp	XLON	0XL5400000000000ARCV29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:51:49	BST	569	638.90	GBp	XLON	0XL5400000000000ARCV2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:51:49	BST	298	638.90	GBp	XLON	0XL5400000000000ARCV2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:52:07	BST	380	638.90	GBp	XLON	0XL5400000000000ARCV3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:52:18	BST	1106	639.10	GBp	CHIX	0XL5A00000000000ARCUBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:52:19	BST	261	639.00	GBp	BATE	0XL5400000000000ARCV3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:52:19	BST	6451	639.00	GBp	XLON	0XL5400000000000ARCV3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:52:38	BST	1259	638.80	GBp	XLON	0XL5400000000000ARCV4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:52:38	BST	418	638.80	GBp	CHIX	0XL5A00000000000ARCUCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:52:39	BST	80	638.80	GBp	TRQX	0XL5A00000000000ARCUCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:52:39	BST	357	638.80	GBp	BATE	0XL5400000000000ARCV4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:53:02	BST	423	638.90	GBp	CHIX	0XL5A00000000000ARCUD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:53:02	BST	412	638.90	GBp	XLON	0XL5400000000000ARCV4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:03	BST	1850	639.00	GBp	CHIX	0XL5A00000000000ARCUG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:26	BST	873	639.00	GBp	XLON	0XL5400000000000ARCV8K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:26	BST	310	639.00	GBp	XLON	0XL5400000000000ARCV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:28	BST	376	638.90	GBp	CHIX	0XL5A00000000000ARCUGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:28	BST	1132	638.90	GBp	XLON	0XL5400000000000ARCV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:29	BST	115	638.80	GBp	TRQX	0XL5A00000000000ARCUGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:50	BST	437	638.70	GBp	CHIX	0XL5A00000000000ARCUHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:50	BST	350	638.70	GBp	BATE	0XL5400000000000ARCV96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:50	BST	837	638.70	GBp	CHIX	0XL5A00000000000ARCUHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:50	BST	124	638.70	GBp	TRQX	0XL5A00000000000ARCUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:54:50	BST	154	638.70	GBp	TRQX	0XL5A00000000000ARCUHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:00	BST	611	638.60	GBp	CHIX	0XL5A00000000000ARCUHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:01	BST	521	638.60	GBp	CHIX	0XL5A00000000000ARCUHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:01	BST	579	638.60	GBp	XLON	0XL5400000000000ARCV9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:05	BST	1672	638.50	GBp	CHIX	0XL5A00000000000ARCUI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:05	BST	177	638.50	GBp	BATE	0XL5400000000000ARCV9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:05	BST	69	638.50	GBp	TRQX	0XL5A00000000000ARCUI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:07	BST	228	638.40	GBp	CHIX	0XL5A00000000000ARCUI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:07	BST	355	638.40	GBp	BATE	0XL5400000000000ARCV9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:36	BST	456	638.40	GBp	XLON	0XL5400000000000ARCVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:37	BST	270	638.30	GBp	CHIX	0XL5A00000000000ARCUIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:37	BST	77	638.30	GBp	BATE	0XL5400000000000ARCVA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:37	BST	80	638.30	GBp	TRQX	0XL5A00000000000ARCUIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:37	BST	127	638.30	GBp	BATE	0XL5400000000000ARCVAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:37	BST	698	638.30	GBp	XLON	0XL5400000000000ARCVAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:59	BST	285	638.20	GBp	BATE	0XL5400000000000ARCVAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:59	BST	378	638.20	GBp	CHIX	0XL5A00000000000ARCUJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:55:59	BST	123	638.20	GBp	TRQX	0XL5A00000000000ARCUJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:02	BST	201	638.10	GBp	BATE	0XL5400000000000ARCVB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:02	BST	683	638.10	GBp	CHIX	0XL5A00000000000ARCUK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:02	BST	447	638.10	GBp	XLON	0XL5400000000000ARCVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:03	BST	211	638.00	GBp	BATE	0XL5400000000000ARCVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:04	BST	745	638.00	GBp	CHIX	0XL5A00000000000ARCUK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:41	BST	427	638.10	GBp	CHIX	0XL5A00000000000ARCULS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:41	BST	112	638.10	GBp	TRQX	0XL5A00000000000ARCULT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:42	BST	152	638.00	GBp	BATE	0XL5400000000000ARCVC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:43	BST	117	638.00	GBp	BATE	0XL5400000000000ARCVC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:50	BST	165	637.90	GBp	CHIX	0XL5A00000000000ARCUM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:50	BST	99	637.90	GBp	BATE	0XL5400000000000ARCVCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:53	BST	135	637.90	GBp	CHIX	0XL5A00000000000ARCUM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:53	BST	81	637.90	GBp	CHIX	0XL5A00000000000ARCUMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:53	BST	103	637.90	GBp	CHIX	0XL5A00000000000ARCUMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:56:53	BST	1106	637.90	GBp	XLON	0XL5400000000000ARCVCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:00	BST	788	637.80	GBp	CHIX	0XL5A00000000000ARCUML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:00	BST	242	637.80	GBp	BATE	0XL5400000000000ARCVCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:00	BST	788	637.80	GBp	XLON	0XL5400000000000ARCVCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:00	BST	110	637.80	GBp	XLON	0XL5400000000000ARCVCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:07	BST	204	637.70	GBp	CHIX	0XL5A00000000000ARCUMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:07	BST	86	637.70	GBp	BATE	0XL5400000000000ARCVD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:15	BST	154	637.60	GBp	BATE	0XL5400000000000ARCVDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:15	BST	424	637.60	GBp	XLON	0XL5400000000000ARCVDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:15	BST	43	637.60	GBp	CHIX	0XL5A00000000000ARCUN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:19	BST	199	637.60	GBp	CHIX	0XL5A00000000000ARCUN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:19	BST	264	637.50	GBp	CHIX	0XL5A00000000000ARCUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:20	BST	426	637.50	GBp	XLON	0XL5400000000000ARCVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:28	BST	163	637.40	GBp	CHIX	0XL5A00000000000ARCUOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:57:50	BST	464	637.40	GBp	CHIX	0XL5A00000000000ARCUP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:07	BST	151	637.30	GBp	BATE	0XL5400000000000ARCVFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:07	BST	538	637.30	GBp	CHIX	0XL5A00000000000ARCUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:07	BST	489	637.30	GBp	XLON	0XL5400000000000ARCVFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:14	BST	770	637.20	GBp	CHIX	0XL5A00000000000ARCUPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:30	BST	65	637.10	GBp	BATE	0XL5400000000000ARCVGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:35	BST	377	637.20	GBp	CHIX	0XL5A00000000000ARCUQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:54	BST	125	637.20	GBp	BATE	0XL5400000000000ARCVH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:54	BST	301	637.20	GBp	CHIX	0XL5A00000000000ARCUQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:59	BST	1550	637.60	GBp	XLON	0XL5400000000000ARCVHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:59	BST	1053	637.60	GBp	XLON	0XL5400000000000ARCVHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:59	BST	539	637.60	GBp	XLON	0XL5400000000000ARCVHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:58:59	BST	416	637.60	GBp	XLON	0XL5400000000000ARCVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:10	BST	492	637.50	GBp	CHIX	0XL5A00000000000ARCURD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:10	BST	720	637.50	GBp	XLON	0XL5400000000000ARCVI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:18	BST	636	637.40	GBp	XLON	0XL5400000000000ARCVIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:18	BST	112	637.40	GBp	TRQX	0XL5A00000000000ARCURF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:21	BST	134	637.30	GBp	BATE	0XL5400000000000ARCVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:22	BST	100	637.30	GBp	TRQX	0XL5A00000000000ARCURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:22	BST	176	637.30	GBp	BATE	0XL5400000000000ARCVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:22	BST	414	637.20	GBp	CHIX	0XL5A00000000000ARCURL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:28	BST	758	637.50	GBp	XLON	0XL5400000000000ARCVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:45	BST	742	637.40	GBp	XLON	0XL5400000000000ARCVJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:45	BST	139	637.40	GBp	TRQX	0XL5A00000000000ARCUSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:45	BST	149	637.40	GBp	BATE	0XL5400000000000ARCVJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:45	BST	548	637.40	GBp	CHIX	0XL5A00000000000ARCUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	09:59:58	BST	496	637.30	GBp	XLON	0XL5400000000000ARCVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:00:32	BST	478	637.20	GBp	CHIX	0XL5A00000000000ARCUUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:00:32	BST	98	637.30	GBp	TRQX	0XL5A00000000000ARCUUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:00	BST	149	637.20	GBp	BATE	0XL5400000000000ARCVMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:00	BST	1011	637.20	GBp	XLON	0XL5400000000000ARCVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:00	BST	949	637.20	GBp	XLON	0XL5400000000000ARCVMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:03	BST	754	637.10	GBp	CHIX	0XL5A00000000000ARCUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:03	BST	149	637.10	GBp	TRQX	0XL5A00000000000ARCUVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:03	BST	302	637.10	GBp	BATE	0XL5400000000000ARCVMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:05	BST	1748	637.00	GBp	CHIX	0XL5A00000000000ARCUVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:05	BST	178	637.00	GBp	BATE	0XL5400000000000ARCVMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:05	BST	552	637.00	GBp	XLON	0XL5400000000000ARCVMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:05	BST	189	636.90	GBp	BATE	0XL5400000000000ARCVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:12	BST	609	636.90	GBp	XLON	0XL5400000000000ARCVN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:15	BST	1076	636.80	GBp	CHIX	0XL5A00000000000ARCV0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:45	BST	156	637.10	GBp	TRQX	0XL5A00000000000ARCV13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:53	BST	344	637.50	GBp	XLON	0XL5400000000000ARCVPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:53	BST	268	637.50	GBp	XLON	0XL5400000000000ARCVPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:53	BST	535	637.50	GBp	XLON	0XL5400000000000ARCVPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:01:56	BST	281	637.50	GBp	XLON	0XL5400000000000ARCVPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:02:41	BST	988	637.80	GBp	CHIX	0XL5A00000000000ARCV2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:02:41	BST	3133	637.80	GBp	XLON	0XL5400000000000ARCVR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:02:42	BST	117	637.70	GBp	CHIX	0XL5A00000000000ARCV2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:02:43	BST	850	637.70	GBp	XLON	0XL5400000000000ARCVRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:02:43	BST	254	637.70	GBp	XLON	0XL5400000000000ARCVRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:02:55	BST	201	637.60	GBp	TRQX	0XL5A00000000000ARCV38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:02:55	BST	530	637.60	GBp	CHIX	0XL5A00000000000ARCV39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:02:55	BST	622	637.60	GBp	XLON	0XL5400000000000ARCVRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:02:55	BST	219	637.60	GBp	BATE	0XL5400000000000ARCVRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:03:09	BST	87	637.50	GBp	BATE	0XL5400000000000ARCVS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:03:09	BST	274	637.60	GBp	XLON	0XL5400000000000ARCVS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:03:09	BST	344	637.60	GBp	XLON	0XL5400000000000ARCVS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:03:51	BST	813	637.90	GBp	XLON	0XL5400000000000ARCVUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:03:53	BST	931	637.90	GBp	XLON	0XL5400000000000ARCVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:03:53	BST	817	637.90	GBp	CHIX	0XL5A00000000000ARCV6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:03:53	BST	445	637.90	GBp	TRQX	0XL5A00000000000ARCV6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:00	BST	107	637.80	GBp	BATE	0XL5400000000000ARCVUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:00	BST	540	637.80	GBp	XLON	0XL5400000000000ARCVUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:07	BST	726	637.80	GBp	CHIX	0XL5A00000000000ARCV6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:07	BST	219	637.80	GBp	BATE	0XL5400000000000ARCVV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:07	BST	103	637.80	GBp	BATE	0XL5400000000000ARCVV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:07	BST	576	637.80	GBp	XLON	0XL5400000000000ARCVV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:07	BST	238	637.70	GBp	TRQX	0XL5A00000000000ARCV72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:07	BST	295	637.70	GBp	BATE	0XL5400000000000ARCVV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:07	BST	577	637.60	GBp	BATE	0XL5400000000000ARCVVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:08	BST	294	637.70	GBp	XLON	0XL5400000000000ARCVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:08	BST	344	637.70	GBp	XLON	0XL5400000000000ARCVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:08	BST	622	637.70	GBp	XLON	0XL5400000000000ARCVVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:34	BST	564	637.50	GBp	XLON	0XL5400000000000ARD00E

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:34	BST	1021	637.50	GBp	CHIX	0XL5A00000000000ARCV86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:35	BST	392	637.50	GBp	TRQX	0XL5A00000000000ARCV87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:49	BST	277	637.60	GBp	XLON	0XL5400000000000ARD013
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:04:49	BST	946	637.60	GBp	XLON	0XL5400000000000ARD014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:05:35	BST	737	637.50	GBp	CHIX	0XL5A00000000000ARCVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:02	BST	1437	637.40	GBp	XLON	0XL5400000000000ARD03I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:22	BST	348	637.40	GBp	BATE	0XL5400000000000ARD047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:22	BST	825	637.40	GBp	XLON	0XL5400000000000ARD048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:22	BST	92	637.40	GBp	TRQX	0XL5A00000000000ARCVBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:22	BST	5761	637.40	GBp	CHIX	0XL5A00000000000ARCVBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:23	BST	88	637.40	GBp	CHIX	0XL5A00000000000ARCVBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:27	BST	244	637.30	GBp	BATE	0XL5400000000000ARD04O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:27	BST	95	637.30	GBp	TRQX	0XL5A00000000000ARCVC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:27	BST	85	637.30	GBp	BATE	0XL5400000000000ARD04P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:45	BST	189	637.20	GBp	CHIX	0XL5A00000000000ARCVCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:45	BST	546	637.20	GBp	BATE	0XL5400000000000ARD05A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:06:45	BST	575	637.20	GBp	XLON	0XL5400000000000ARD05B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:07:44	BST	293	637.70	GBp	BATE	0XL5400000000000ARD081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:08:02	BST	74	637.60	GBp	BATE	0XL5400000000000ARD08P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:08:11	BST	294	637.70	GBp	XLON	0XL5400000000000ARD092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:08:11	BST	294	637.70	GBp	XLON	0XL5400000000000ARD093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:08:13	BST	294	637.70	GBp	XLON	0XL5400000000000ARD095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:08:14	BST	297	637.70	GBp	XLON	0XL5400000000000ARD097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:08:38	BST	320	637.70	GBp	XLON	0XL5400000000000ARD09M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:09:00	BST	737	637.70	GBp	CHIX	0XL5A00000000000ARCVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:09:00	BST	737	637.70	GBp	CHIX	0XL5A00000000000ARCVH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:09:00	BST	737	637.70	GBp	CHIX	0XL5A00000000000ARCVH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:09:21	BST	353	637.80	GBp	XLON	0XL5400000000000ARD0BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:09:21	BST	534	637.80	GBp	XLON	0XL5400000000000ARD0BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:09:21	BST	998	637.80	GBp	XLON	0XL5400000000000ARD0BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:09:30	BST	469	637.70	GBp	BATE	0XL5400000000000ARD0CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:09:30	BST	166	637.70	GBp	TRQX	0XL5A00000000000ARCVJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:09:46	BST	335	637.70	GBp	BATE	0XL5400000000000ARD0D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:10:48	BST	1536	638.10	GBp	CHIX	0XL5A00000000000ARCVMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:10:48	BST	641	638.10	GBp	XLON	0XL5400000000000ARD0GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:10:48	BST	352	638.10	GBp	XLON	0XL5400000000000ARD0GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:10:50	BST	175	638.00	GBp	BATE	0XL5400000000000ARD0GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:10:50	BST	2569	638.00	GBp	CHIX	0XL5A00000000000ARCVN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:11:02	BST	732	637.90	GBp	CHIX	0XL5A00000000000ARCVNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:11:02	BST	445	637.90	GBp	TRQX	0XL5A00000000000ARCVNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:11:37	BST	230	637.90	GBp	XLON	0XL5400000000000ARD0HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:11:49	BST	1593	638.00	GBp	CHIX	0XL5A00000000000ARCVOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:02	BST	252	637.90	GBp	CHIX	0XL5A00000000000ARCVPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:02	BST	6	637.90	GBp	CHIX	0XL5A00000000000ARCVPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:02	BST	183	637.90	GBp	BATE	0XL5400000000000ARD0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:02	BST	3249	637.90	GBp	XLON	0XL5400000000000ARD0IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:04	BST	67	637.80	GBp	BATE	0XL5400000000000ARD0IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:04	BST	352	637.80	GBp	TRQX	0XL5A00000000000ARCVPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:04	BST	812	637.80	GBp	XLON	0XL5400000000000ARD0IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:23	BST	1233	638.00	GBp	CHIX	0XL5A00000000000ARCVR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:23	BST	331	638.00	GBp	BATE	0XL5400000000000ARD0J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:23	BST	590	638.00	GBp	XLON	0XL5400000000000ARD0J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:40	BST	900	637.80	GBp	XLON	0XL5400000000000ARD0K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:40	BST	327	637.80	GBp	CHIX	0XL5A00000000000ARCVRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:46	BST	279	637.80	GBp	BATE	0XL5400000000000ARD0K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:46	BST	1520	637.80	GBp	CHIX	0XL5A00000000000ARCVRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:46	BST	333	637.80	GBp	TRQX	0XL5A00000000000ARCVRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:58	BST	481	637.70	GBp	CHIX	0XL5A00000000000ARCVS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:12:58	BST	459	637.70	GBp	XLON	0XL5400000000000ARD0KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:31	BST	437	637.60	GBp	TRQX	0XL5A00000000000ARD00B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:31	BST	590	637.60	GBp	XLON	0XL5400000000000ARD0NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:50	BST	1020	637.90	GBp	CHIX	0XL5A00000000000ARD01H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:50	BST	2699	637.90	GBp	XLON	0XL5400000000000ARD0P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:52	BST	534	637.90	GBp	XLON	0XL5400000000000ARD0P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:52	BST	537	637.90	GBp	XLON	0XL5400000000000ARD0P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:52	BST	700	637.90	GBp	XLON	0XL5400000000000ARD0PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:52	BST	46	637.90	GBp	XLON	0XL5400000000000ARD0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:58	BST	580	637.80	GBp	CHIX	0XL5A00000000000ARD021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:58	BST	321	637.80	GBp	TRQX	0XL5A00000000000ARD022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:58	BST	838	637.70	GBp	XLON	0XL5400000000000ARD0PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:13:58	BST	516	637.70	GBp	CHIX	0XL5A00000000000ARD025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:00	BST	449	637.60	GBp	CHIX	0XL5A00000000000ARD02D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:00	BST	679	637.60	GBp	BATE	0XL5400000000000ARD0PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:00	BST	1077	637.60	GBp	XLON	0XL5400000000000ARD0PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:00	BST	595	637.50	GBp	CHIX	0XL5A00000000000ARD02F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:00	BST	343	637.50	GBp	TRQX	0XL5A00000000000ARD02G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:13	BST	125	637.60	GBp	CHIX	0XL5A00000000000ARD03E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:13	BST	118	637.60	GBp	TRQX	0XL5A00000000000ARD03F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:13	BST	142	637.50	GBp	CHIX	0XL5A00000000000ARD03I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:48	BST	362	637.40	GBp	CHIX	0XL5A00000000000ARD059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:48	BST	572	637.40	GBp	BATE	0XL5400000000000ARD0RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:14:48	BST	155	637.40	GBp	TRQX	0XL5A00000000000ARD05A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:45	BST	215	637.30	GBp	TRQX	0XL5A00000000000ARD08E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:45	BST	492	637.30	GBp	XLON	0XL5400000000000ARD0TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:47	BST	887	637.30	GBp	CHIX	0XL5A00000000000ARD08I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:48	BST	272	637.20	GBp	TRQX	0XL5A00000000000ARD08P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:48	BST	576	637.20	GBp	BATE	0XL5400000000000ARD0U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:48	BST	496	637.20	GBp	XLON	0XL5400000000000ARD0U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:51	BST	541	637.20	GBp	CHIX	0XL5A00000000000ARD098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:51	BST	832	637.20	GBp	CHIX	0XL5A00000000000ARD099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:51	BST	469	637.20	GBp	BATE	0XL5400000000000ARD0UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:15:51	BST	68	637.20	GBp	TRQX	0XL5A00000000000ARD09B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:16:02	BST	252	637.10	GBp	XLON	0XL5400000000000ARD0V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:16:47	BST	900	637.50	GBp	XLON	0XL5400000000000ARD10J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:16:47	BST	681	637.50	GBp	XLON	0XL5400000000000ARD10K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:16:52	BST	754	637.40	GBp	CHIX	0XL5A00000000000ARD0CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:16:56	BST	284	637.40	GBp	XLON	0XL5400000000000ARD117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:16:56	BST	1202	637.40	GBp	XLON	0XL5400000000000ARD118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:16:56	BST	285	637.40	GBp	XLON	0XL5400000000000ARD119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:16:58	BST	1202	637.40	GBp	XLON	0XL5400000000000ARD11A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:16:58	BST	271	637.40	GBp	XLON	0XL5400000000000ARD11B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:17:01	BST	183	637.30	GBp	BATE	0XL5400000000000ARD11K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:17:01	BST	1053	637.30	GBp	CHIX	0XL5A00000000000ARD0CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:17:01	BST	501	637.30	GBp	BATE	0XL5400000000000ARD11L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:17:01	BST	329	637.30	GBp	TRQX	0XL5A00000000000ARD0D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:20	BST	414	637.40	GBp	CHIX	0XL5A00000000000ARD0GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:31	BST	367	637.50	GBp	CHIX	0XL5A00000000000ARD0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:33	BST	320	637.50	GBp	XLON	0XL5400000000000ARD16D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:33	BST	504	637.50	GBp	XLON	0XL5400000000000ARD16E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:48	BST	225	637.50	GBp	BATE	0XL5400000000000ARD16V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:48	BST	720	637.50	GBp	CHIX	0XL5A00000000000ARD0I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:48	BST	288	637.50	GBp	TRQX	0XL5A00000000000ARD0I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:48	BST	627	637.40	GBp	CHIX	0XL5A00000000000ARD0I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:48	BST	571	637.30	GBp	TRQX	0XL5A00000000000ARD0I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:48	BST	576	637.40	GBp	XLON	0XL5400000000000ARD170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:50	BST	992	637.40	GBp	XLON	0XL5400000000000ARD174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:18:59	BST	251	637.40	GBp	XLON	0XL5400000000000ARD176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:01	BST	238	637.50	GBp	XLON	0XL5400000000000ARD17A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:01	BST	237	637.50	GBp	XLON	0XL5400000000000ARD17B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:01	BST	237	637.50	GBp	XLON	0XL5400000000000ARD17C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:01	BST	237	637.50	GBp	XLON	0XL5400000000000ARD17D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:01	BST	237	637.50	GBp	XLON	0XL5400000000000ARD17E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:01	BST	237	637.50	GBp	XLON	0XL5400000000000ARD17F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:02	BST	243	637.50	GBp	XLON	0XL5400000000000ARD17L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:02	BST	119	637.50	GBp	XLON	0XL5400000000000ARD17M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:06	BST	267	637.50	GBp	XLON	0XL5400000000000ARD17N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:06	BST	392	637.50	GBp	XLON	0XL5400000000000ARD17O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:36	BST	278	637.50	GBp	XLON	0XL5400000000000ARD18K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:53	BST	596	637.40	GBp	XLON	0XL5400000000000ARD19B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:53	BST	728	637.40	GBp	XLON	0XL5400000000000ARD19C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:19:54	BST	737	637.40	GBp	CHIX	0XL5A00000000000ARD0KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:20:03	BST	2141	637.30	GBp	CHIX	0XL5A00000000000ARD0L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:20:03	BST	485	637.30	GBp	BATE	0XL5400000000000ARD19V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:20:03	BST	1132	637.30	GBp	XLON	0XL5400000000000ARD1A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:20:03	BST	298	637.30	GBp	TRQX	0XL5A00000000000ARD0L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:20:03	BST	73	637.20	GBp	BATE	0XL5400000000000ARD1A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:20:16	BST	967	637.20	GBp	CHIX	0XL5A00000000000ARD0LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:21:47	BST	1005	637.50	GBp	XLON	0XL5400000000000ARD1E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:21:47	BST	534	637.50	GBp	XLON	0XL5400000000000ARD1E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:21:47	BST	537	637.50	GBp	XLON	0XL5400000000000ARD1E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:21:47	BST	298	637.50	GBp	XLON	0XL5400000000000ARD1E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:21:50	BST	821	637.40	GBp	BATE	0XL5400000000000ARD1EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:22:14	BST	1536	637.60	GBp	CHIX	0XL5A00000000000ARD0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:22:34	BST	1536	637.50	GBp	CHIX	0XL5A00000000000ARD0QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:22:52	BST	449	637.40	GBp	TRQX	0XL5A00000000000ARD0R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:22:52	BST	3673	637.40	GBp	XLON	0XL5400000000000ARD1HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:22:52	BST	2569	637.40	GBp	CHIX	0XL5A00000000000ARD0R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:22:52	BST	483	637.40	GBp	BATE	0XL5400000000000ARD1HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:23:00	BST	251	637.30	GBp	CHIX	0XL5A00000000000ARD0RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:23:00	BST	593	637.30	GBp	CHIX	0XL5A00000000000ARD0RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:24:02	BST	2802	637.40	GBp	XLON	0XL5400000000000ARD1KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:24:02	BST	453	637.40	GBp	TRQX	0XL5A00000000000ARD0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:24:02	BST	995	637.40	GBp	CHIX	0XL5A00000000000ARD0T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:24:16	BST	567	637.30	GBp	XLON	0XL5400000000000ARD1L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:25:34	BST	744	637.40	GBp	BATE	0XL5400000000000ARD1NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:02	BST	455	637.50	GBp	TRQX	0XL5A00000000000ARD0VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:03	BST	421	637.50	GBp	XLON	0XL5400000000000ARD1NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:03	BST	309	637.50	GBp	BATE	0XL5400000000000ARD1NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:03	BST	238	637.50	GBp	XLON	0XL5400000000000ARD1NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:04	BST	737	637.60	GBp	CHIX	0XL5A00000000000ARD0VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:04	BST	462	637.60	GBp	CHIX	0XL5A00000000000ARD100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:04	BST	346	637.60	GBp	CHIX	0XL5A00000000000ARD101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:04	BST	462	637.60	GBp	CHIX	0XL5A00000000000ARD102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:04	BST	462	637.60	GBp	CHIX	0XL5A00000000000ARD103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:04	BST	119	637.60	GBp	CHIX	0XL5A00000000000ARD104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:10	BST	308	637.50	GBp	TRQX	0XL5A00000000000ARD10A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:11	BST	537	637.50	GBp	XLON	0XL5400000000000ARD1OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:11	BST	534	637.50	GBp	XLON	0XL5400000000000ARD1OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:11	BST	184	637.50	GBp	XLON	0XL5400000000000ARD1OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:12	BST	502	637.40	GBp	XLON	0XL5400000000000ARD1OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:30	BST	1536	637.40	GBp	CHIX	0XL5A00000000000ARD10O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:26:30	BST	737	637.40	GBp	CHIX	0XL5A00000000000ARD10R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:27:04	BST	471	637.30	GBp	XLON	0XL5400000000000ARD1PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:27:45	BST	800	637.50	GBp	CHIX	0XL5A00000000000ARD12V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:27:45	BST	619	637.50	GBp	CHIX	0XL5A00000000000ARD130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:28:14	BST	703	637.50	GBp	XLON	0XL5400000000000ARD1TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:28:14	BST	100	637.50	GBp	CHIX	0XL5A00000000000ARD146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:28:30	BST	477	637.50	GBp	CHIX	0XL5A00000000000ARD14M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:28:30	BST	472	637.50	GBp	TRQX	0XL5A00000000000ARD14N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:28:46	BST	310	637.50	GBp	TRQX	0XL5A00000000000ARD157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:28:46	BST	1126	637.50	GBp	CHIX	0XL5A00000000000ARD158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:28:46	BST	600	637.50	GBp	XLON	0XL5400000000000ARD1UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:12	BST	1110	637.80	GBp	XLON	0XL5400000000000ARD1VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:12	BST	311	637.80	GBp	XLON	0XL5400000000000ARD1VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:12	BST	336	637.80	GBp	XLON	0XL5400000000000ARD1VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:51	BST	714	637.80	GBp	BATE	0XL5400000000000ARD21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:29:51	BST	822	637.80	GBp	XLON	0XL5400000000000ARD21F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:30:00	BST	1267	637.70	GBp	CHIX	0XL5A00000000000ARD1AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:30:00	BST	272	637.70	GBp	TRQX	0XL5A00000000000ARD1AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:30:04	BST	1132	637.60	GBp	XLON	0XL5400000000000ARD225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:30:04	BST	1234	637.60	GBp	BATE	0XL5400000000000ARD226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:30:05	BST	650	637.60	GBp	CHIX	0XL5A00000000000ARD1BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:30:05	BST	737	637.60	GBp	CHIX	0XL5A00000000000ARD1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:30:05	BST	932	637.60	GBp	CHIX	0XL5A00000000000ARD1BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:30:52	BST	737	637.60	GBp	CHIX	0XL5A00000000000ARD1E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:31:03	BST	773	637.50	GBp	CHIX	0XL5A00000000000ARD1EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:31:03	BST	329	637.50	GBp	BATE	0XL5400000000000ARD24G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:31:03	BST	79	637.50	GBp	BATE	0XL5400000000000ARD24H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:31:03	BST	208	637.50	GBp	TRQX	0XL5A00000000000ARD1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:31:03	BST	496	637.50	GBp	XLON	0XL5400000000000ARD24I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:32:06	BST	437	637.50	GBp	XLON	0XL5400000000000ARD270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:32:07	BST	481	637.50	GBp	XLON	0XL5400000000000ARD274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:32:25	BST	343	637.50	GBp	TRQX	0XL5A00000000000ARD1GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:32:58	BST	643	637.50	GBp	XLON	0XL5400000000000ARD28S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:33:53	BST	925	637.70	GBp	XLON	0XL5400000000000ARD2AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:33:53	BST	823	637.70	GBp	XLON	0XL5400000000000ARD2AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:33:53	BST	552	637.70	GBp	XLON	0XL5400000000000ARD2AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:33:55	BST	633	637.70	GBp	XLON	0XL5400000000000ARD2AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:33:58	BST	1536	637.70	GBp	XLON	0XL5400000000000ARD2AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:40	BST	449	637.70	GBp	TRQX	0XL5A00000000000ARD1LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:40	BST	518	637.70	GBp	BATE	0XL5400000000000ARD2CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:40	BST	7	637.70	GBp	TRQX	0XL5A00000000000ARD1LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:40	BST	783	637.70	GBp	XLON	0XL5400000000000ARD2CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:40	BST	3386	637.70	GBp	XLON	0XL5400000000000ARD2CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:43	BST	142	637.70	GBp	CHIX	0XL5A00000000000ARD1LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:43	BST	491	637.70	GBp	BATE	0XL5400000000000ARD2DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:43	BST	603	637.70	GBp	XLON	0XL5400000000000ARD2DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:43	BST	120	637.70	GBp	TRQX	0XL5A00000000000ARD1M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:46	BST	275	637.60	GBp	BATE	0XL5400000000000ARD2DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:46	BST	456	637.60	GBp	XLON	0XL5400000000000ARD2DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:46	BST	411	637.60	GBp	CHIX	0XL5A00000000000ARD1M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:47	BST	91	637.60	GBp	TRQX	0XL5A00000000000ARD1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:53	BST	222	637.50	GBp	BATE	0XL5400000000000ARD2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:34:53	BST	257	637.50	GBp	CHIX	0XL5A00000000000ARD1M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:35:59	BST	210	637.90	GBp	TRQX	0XL5A00000000000ARD1OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:36:03	BST	382	637.80	GBp	BATE	0XL5400000000000ARD2G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:36:03	BST	625	637.80	GBp	CHIX	0XL5A00000000000ARD1OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:36:03	BST	603	637.80	GBp	XLON	0XL5400000000000ARD2G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:36:28	BST	147	637.60	GBp	BATE	0XL5400000000000ARD2GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:36:28	BST	1218	637.60	GBp	XLON	0XL5400000000000ARD2GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:36:30	BST	362	637.60	GBp	TRQX	0XL5A00000000000ARD1P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:36:31	BST	90	637.60	GBp	TRQX	0XL5A00000000000ARD1PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:37:40	BST	1536	637.90	GBp	CHIX	0XL5A00000000000ARD1R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:37:40	BST	129	637.90	GBp	CHIX	0XL5A00000000000ARD1R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:37:40	BST	1386	637.90	GBp	CHIX	0XL5A00000000000ARD1R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:37:45	BST	534	637.80	GBp	XLON	0XL5400000000000ARD2IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:38:49	BST	188	637.90	GBp	CHIX	0XL5A00000000000ARD1SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:38:55	BST	707	637.90	GBp	CHIX	0XL5A00000000000ARD1SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:38:55	BST	188	637.90	GBp	CHIX	0XL5A00000000000ARD1SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:38:55	BST	774	637.90	GBp	CHIX	0XL5A00000000000ARD1SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:39:18	BST	854	637.80	GBp	CHIX	0XL5A00000000000ARD1TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:39:23	BST	410	637.70	GBp	BATE	0XL5400000000000ARD2M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:39:23	BST	594	637.70	GBp	XLON	0XL5400000000000ARD2M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:15	BST	118	637.80	GBp	CHIX	0XL5A00000000000ARD1VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:15	BST	103	637.80	GBp	CHIX	0XL5A00000000000ARD1VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:15	BST	462	637.80	GBp	CHIX	0XL5A00000000000ARD1VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:15	BST	17	637.70	GBp	BATE	0XL5400000000000ARD2O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:17	BST	1637	637.70	GBp	CHIX	0XL5A00000000000ARD203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:17	BST	518	637.70	GBp	BATE	0XL5400000000000ARD2O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:17	BST	530	637.70	GBp	XLON	0XL5400000000000ARD2O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:17	BST	95	637.70	GBp	TRQX	0XL5A00000000000ARD204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:36	BST	151	637.60	GBp	CHIX	0XL5A00000000000ARD20T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:36	BST	781	637.60	GBp	CHIX	0XL5A00000000000ARD20U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:46	BST	1264	637.50	GBp	XLON	0XL5400000000000ARD2OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:46	BST	124	637.50	GBp	CHIX	0XL5A00000000000ARD21A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:46	BST	285	637.50	GBp	BATE	0XL5400000000000ARD2OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:46	BST	78	637.50	GBp	TRQX	0XL5A00000000000ARD21B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:54	BST	149	637.50	GBp	TRQX	0XL5A00000000000ARD21J

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:40:54	BST	1778	637.50	GBp	CHIX	0XL5A00000000000ARD21K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:41:03	BST	552	637.40	GBp	XLON	0XL5400000000000ARD2PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:42:35	BST	671	637.50	GBp	CHIX	0XL5A00000000000ARD24C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:42:54	BST	188	637.50	GBp	CHIX	0XL5A00000000000ARD24U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:00	BST	188	637.50	GBp	CHIX	0XL5A00000000000ARD251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:04	BST	775	637.50	GBp	CHIX	0XL5A00000000000ARD256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:27	BST	924	637.50	GBp	CHIX	0XL5A00000000000ARD25T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:27	BST	462	637.50	GBp	CHIX	0XL5A00000000000ARD25U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:43:27	BST	646	637.50	GBp	CHIX	0XL5A00000000000ARD25V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:44:20	BST	248	637.60	GBp	BATE	0XL5400000000000ARD2VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:44:20	BST	188	637.60	GBp	BATE	0XL5400000000000ARD2VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:44:20	BST	349	637.60	GBp	BATE	0XL5400000000000ARD2VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:44:21	BST	707	637.50	GBp	XLON	0XL5400000000000ARD2VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:44:21	BST	130	637.50	GBp	TRQX	0XL5A00000000000ARD27E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:44:21	BST	446	637.50	GBp	XLON	0XL5400000000000ARD2VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:44:49	BST	775	637.60	GBp	BATE	0XL5400000000000ARD30C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	4336	637.40	GBp	CHIX	0XL5A00000000000ARD2C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	644	637.40	GBp	BATE	0XL5400000000000ARD331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	64	637.50	GBp	TRQX	0XL5A00000000000ARD2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	1498	637.40	GBp	CHIX	0XL5A00000000000ARD2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	1149	637.40	GBp	XLON	0XL5400000000000ARD332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	764	637.40	GBp	XLON	0XL5400000000000ARD333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	644	637.40	GBp	BATE	0XL5400000000000ARD334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	155	637.50	GBp	BATE	0XL5400000000000ARD335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	2300	637.30	GBp	CHIX	0XL5A00000000000ARD2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	82	637.30	GBp	TRQX	0XL5A00000000000ARD2CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	283	637.30	GBp	BATE	0XL5400000000000ARD337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	1169	637.30	GBp	XLON	0XL5400000000000ARD338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	537	637.20	GBp	XLON	0XL5400000000000ARD339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:45:52	BST	1284	637.20	GBp	XLON	0XL5400000000000ARD33A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:20	BST	91	637.10	GBp	TRQX	0XL5A00000000000ARD2DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:20	BST	417	637.10	GBp	XLON	0XL5400000000000ARD34M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:20	BST	199	637.10	GBp	CHIX	0XL5A00000000000ARD2DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:20	BST	126	637.10	GBp	CHIX	0XL5A00000000000ARD2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:21	BST	364	637.10	GBp	BATE	0XL5400000000000ARD34O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:21	BST	3	637.10	GBp	BATE	0XL5400000000000ARD34P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:21	BST	495	637.00	GBp	CHIX	0XL5A00000000000ARD2DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:21	BST	192	636.90	GBp	BATE	0XL5400000000000ARD34R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:21	BST	521	637.00	GBp	XLON	0XL5400000000000ARD34Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:21	BST	224	636.90	GBp	XLON	0XL5400000000000ARD34T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:21	BST	148	636.90	GBp	XLON	0XL5400000000000ARD34U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:21	BST	240	636.90	GBp	XLON	0XL5400000000000ARD34S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:42	BST	383	636.80	GBp	XLON	0XL5400000000000ARD35H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:42	BST	11	636.80	GBp	XLON	0XL5400000000000ARD35I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:42	BST	232	636.80	GBp	CHIX	0XL5A00000000000ARD2EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:42	BST	349	636.80	GBp	BATE	0XL5400000000000ARD35K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:46:42	BST	5	636.80	GBp	BATE	0XL5400000000000ARD35L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:23	BST	802	637.20	GBp	CHIX	0XL5A00000000000ARD2G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:23	BST	194	637.20	GBp	TRQX	0XL5A00000000000ARD2G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:23	BST	400	637.20	GBp	BATE	0XL5400000000000ARD36J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:23	BST	188	637.20	GBp	BATE	0XL5400000000000ARD36K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:25	BST	585	637.20	GBp	XLON	0XL5400000000000ARD36M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:25	BST	1779	637.20	GBp	XLON	0XL5400000000000ARD36N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:25	BST	670	637.20	GBp	XLON	0XL5400000000000ARD36O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:42	BST	761	637.30	GBp	CHIX	0XL5A00000000000ARD2GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:42	BST	17	637.30	GBp	TRQX	0XL5A00000000000ARD2GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:42	BST	86	637.30	GBp	TRQX	0XL5A00000000000ARD2GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:47:43	BST	1600	637.30	GBp	XLON	0XL5400000000000ARD379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:49:26	BST	329	637.70	GBp	XLON	0XL5400000000000ARD3AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:49:37	BST	3070	637.60	GBp	XLON	0XL5400000000000ARD3B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:49:37	BST	462	637.60	GBp	CHIX	0XL5A00000000000ARD2JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:49:37	BST	107	637.60	GBp	BATE	0XL5400000000000ARD3B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:11	BST	185	638.10	GBp	BATE	0XL5400000000000ARD3H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:11	BST	1536	638.20	GBp	CHIX	0XL5A00000000000ARD2OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:11	BST	357	638.20	GBp	CHIX	0XL5A00000000000ARD2OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:11	BST	1300	638.20	GBp	CHIX	0XL5A00000000000ARD2OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:11	BST	107	638.20	GBp	CHIX	0XL5A00000000000ARD2P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:26	BST	275	638.10	GBp	TRQX	0XL5A00000000000ARD2P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:26	BST	382	638.10	GBp	BATE	0XL5400000000000ARD3HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:26	BST	7246	638.10	GBp	CHIX	0XL5A00000000000ARD2P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:26	BST	74	638.10	GBp	CHIX	0XL5A00000000000ARD2PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:27	BST	700	638.10	GBp	XLON	0XL5400000000000ARD3HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:27	BST	294	638.10	GBp	XLON	0XL5400000000000ARD3HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:27	BST	1714	638.10	GBp	XLON	0XL5400000000000ARD3HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:52:31	BST	368	638.10	GBp	XLON	0XL5400000000000ARD3HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:53:50	BST	1064	638.40	GBp	XLON	0XL5400000000000ARD3JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:53:50	BST	344	638.40	GBp	XLON	0XL5400000000000ARD3JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:13	BST	343	638.50	GBp	XLON	0XL5400000000000ARD3KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:24	BST	113	638.40	GBp	BATE	0XL5400000000000ARD3KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:24	BST	113	638.40	GBp	TRQX	0XL5A00000000000ARD2S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:24	BST	112	638.40	GBp	BATE	0XL5400000000000ARD3KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:50	BST	748	638.50	GBp	XLON	0XL5400000000000ARD3LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:50	BST	495	638.40	GBp	BATE	0XL5400000000000ARD3LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:50	BST	713	638.40	GBp	XLON	0XL5400000000000ARD3LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:50	BST	438	638.40	GBp	CHIX	0XL5A00000000000ARD2SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:50	BST	86	638.40	GBp	TRQX	0XL5A00000000000ARD2SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:59	BST	350	638.30	GBp	CHIX	0XL5A00000000000ARD2SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:54:59	BST	945	638.30	GBp	CHIX	0XL5A00000000000ARD2SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:55:32	BST	1132	638.20	GBp	XLON	0XL5400000000000ARD3O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:55:32	BST	1397	638.20	GBp	CHIX	0XL5A00000000000ARD2TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:55:40	BST	103	638.10	GBp	TRQX	0XL5A00000000000ARD2U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:56:06	BST	360	638.20	GBp	BATE	0XL5400000000000ARD3OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:56:07	BST	850	638.20	GBp	XLON	0XL5400000000000ARD3P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:57:35	BST	91	638.50	GBp	BATE	0XL5400000000000ARD3RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:57:35	BST	523	638.50	GBp	BATE	0XL5400000000000ARD3RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:57:35	BST	750	638.50	GBp	CHIX	0XL5A00000000000ARD30G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	10:57:35	BST	500	638.50	GBp	CHIX	0XL5A00000000000ARD30H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:00:22	BST	198	639.10	GBp	TRQX	0XL5A00000000000ARD36A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:00:22	BST	196	639.00	GBp	BATE	0XL5400000000000ARD43D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:05	BST	619	639.10	GBp	CHIX	0XL5A00000000000ARD37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:14	BST	349	639.00	GBp	BATE	0XL5400000000000ARD45C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:14	BST	474	639.00	GBp	CHIX	0XL5A00000000000ARD38D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:14	BST	167	639.00	GBp	TRQX	0XL5A00000000000ARD38E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:14	BST	721	638.90	GBp	XLON	0XL5400000000000ARD45G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:14	BST	3186	638.90	GBp	XLON	0XL5400000000000ARD45H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:14	BST	527	638.90	GBp	CHIX	0XL5A00000000000ARD38H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:30	BST	392	638.80	GBp	XLON	0XL5400000000000ARD46P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:30	BST	768	638.80	GBp	CHIX	0XL5A00000000000ARD39J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:01:30	BST	257	638.80	GBp	TRQX	0XL5A00000000000ARD39K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:02:57	BST	1207	639.20	GBp	CHIX	0XL5A00000000000ARD3BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:02:57	BST	197	639.20	GBp	TRQX	0XL5A00000000000ARD3BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:02:58	BST	513	639.20	GBp	XLON	0XL5400000000000ARD498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:03:30	BST	138	639.20	GBp	CHIX	0XL5A00000000000ARD3C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:03:30	BST	1169	639.20	GBp	CHIX	0XL5A00000000000ARD3CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:03:33	BST	201	639.10	GBp	CHIX	0XL5A00000000000ARD3CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:03:33	BST	1132	639.10	GBp	XLON	0XL5400000000000ARD4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:03:42	BST	1128	639.00	GBp	CHIX	0XL5A00000000000ARD3CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:03:42	BST	201	639.00	GBp	TRQX	0XL5A00000000000ARD3CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:03:42	BST	334	639.00	GBp	BATE	0XL5400000000000ARD4A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:03:44	BST	1890	639.10	GBp	XLON	0XL5400000000000ARD4A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:04:09	BST	436	639.10	GBp	XLON	0XL5400000000000ARD4AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:04:09	BST	1838	639.10	GBp	XLON	0XL5400000000000ARD4AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:04:09	BST	537	639.10	GBp	XLON	0XL5400000000000ARD4AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:04:09	BST	777	639.10	GBp	XLON	0XL5400000000000ARD4AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:05:10	BST	1311	639.40	GBp	CHIX	0XL5A00000000000ARD3F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:05:10	BST	963	639.40	GBp	XLON	0XL5400000000000ARD4DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:05:18	BST	224	639.30	GBp	CHIX	0XL5A00000000000ARD3FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:05:18	BST	250	639.30	GBp	TRQX	0XL5A00000000000ARD3FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:05:18	BST	374	639.30	GBp	BATE	0XL5400000000000ARD4DI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:01	BST	37	639.20	GBp	CHIX	0XL5A00000000000ARD3H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:01	BST	468	639.20	GBp	CHIX	0XL5A00000000000ARD3H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:01	BST	584	639.20	GBp	BATE	0XL5400000000000ARD4EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:01	BST	649	639.20	GBp	XLON	0XL5400000000000ARD4EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:15	BST	797	639.10	GBp	CHIX	0XL5A00000000000ARD3HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:28	BST	679	639.00	GBp	BATE	0XL5400000000000ARD4FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:28	BST	548	639.00	GBp	XLON	0XL5400000000000ARD4FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:28	BST	2774	639.00	GBp	CHIX	0XL5A00000000000ARD3I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:28	BST	230	639.00	GBp	TRQX	0XL5A00000000000ARD3I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:45	BST	475	638.90	GBp	BATE	0XL5400000000000ARD4GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:45	BST	726	638.90	GBp	CHIX	0XL5A00000000000ARD3IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:06:45	BST	574	638.90	GBp	XLON	0XL5400000000000ARD4GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:07:26	BST	164	638.80	GBp	TRQX	0XL5A00000000000ARD3JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:07:26	BST	575	638.80	GBp	BATE	0XL5400000000000ARD4HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:07:26	BST	596	638.80	GBp	XLON	0XL5400000000000ARD4HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:07:26	BST	49	638.80	GBp	XLON	0XL5400000000000ARD4HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:07:26	BST	988	638.80	GBp	CHIX	0XL5A00000000000ARD3JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:09:19	BST	1536	638.90	GBp	CHIX	0XL5A00000000000ARD3NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:09:27	BST	897	638.80	GBp	XLON	0XL5400000000000ARD4LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:02	BST	208	639.00	GBp	TRQX	0XL5A00000000000ARD3PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:04	BST	114	639.00	GBp	CHIX	0XL5A00000000000ARD3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:04	BST	600	639.00	GBp	CHIX	0XL5A00000000000ARD3PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:04	BST	555	639.00	GBp	XLON	0XL5400000000000ARD4O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:04	BST	1068	639.00	GBp	XLON	0XL5400000000000ARD4O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:04	BST	512	639.00	GBp	XLON	0XL5400000000000ARD4O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	908	639.00	GBp	XLON	0XL5400000000000ARD4OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	258	639.00	GBp	CHIX	0XL5A00000000000ARD3Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	458	638.90	GBp	BATE	0XL5400000000000ARD4OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	4990	639.00	GBp	CHIX	0XL5A00000000000ARD3Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	149	639.00	GBp	TRQX	0XL5A00000000000ARD3Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	1536	639.00	GBp	CHIX	0XL5A00000000000ARD3Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	38	639.00	GBp	CHIX	0XL5A00000000000ARD3Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	1100	639.00	GBp	CHIX	0XL5A00000000000ARD3Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	329	639.00	GBp	CHIX	0XL5A00000000000ARD3QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:17	BST	25	639.10	GBp	CHIX	0XL5A00000000000ARD3QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:38	BST	2137	639.00	GBp	XLON	0XL5400000000000ARD4PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:38	BST	300	639.00	GBp	XLON	0XL5400000000000ARD4PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:10:38	BST	61	639.00	GBp	XLON	0XL5400000000000ARD4PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:11:14	BST	561	639.10	GBp	BATE	0XL5400000000000ARD4QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:11:16	BST	177	639.00	GBp	TRQX	0XL5A00000000000ARD3RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:11:16	BST	1500	639.10	GBp	XLON	0XL5400000000000ARD4QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:11:16	BST	3611	639.10	GBp	XLON	0XL5400000000000ARD4QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:11:16	BST	1278	639.00	GBp	XLON	0XL5400000000000ARD4QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:11:19	BST	451	638.90	GBp	BATE	0XL5400000000000ARD4QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:12:01	BST	1500	639.10	GBp	XLON	0XL5400000000000ARD4RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:12:01	BST	98	639.10	GBp	XLON	0XL5400000000000ARD4RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:12:08	BST	1500	639.10	GBp	XLON	0XL5400000000000ARD4S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:12:08	BST	190	639.10	GBp	XLON	0XL5400000000000ARD4S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:13:14	BST	598	639.30	GBp	CHIX	0XL5A00000000000ARD3V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:13:14	BST	100	639.30	GBp	CHIX	0XL5A00000000000ARD3V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:13:14	BST	806	639.30	GBp	XLON	0XL5400000000000ARD4UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:13:14	BST	3934	639.30	GBp	XLON	0XL5400000000000ARD4UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:13:14	BST	1185	639.30	GBp	XLON	0XL5400000000000ARD4UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:13:19	BST	524	639.30	GBp	CHIX	0XL5A00000000000ARD3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:13:19	BST	193	639.30	GBp	TRQX	0XL5A00000000000ARD3VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:14:17	BST	1655	639.60	GBp	CHIX	0XL5A00000000000ARD41D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:14:17	BST	911	639.60	GBp	XLON	0XL5400000000000ARD506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:14:17	BST	1586	639.60	GBp	XLON	0XL5400000000000ARD507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:14:17	BST	700	639.60	GBp	XLON	0XL5400000000000ARD508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:14:42	BST	475	639.60	GBp	CHIX	0XL5A00000000000ARD41O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:14:42	BST	650	639.60	GBp	XLON	0XL5400000000000ARD510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:15:17	BST	918	639.60	GBp	CHIX	0XL5A00000000000ARD432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:15:17	BST	509	639.50	GBp	CHIX	0XL5A00000000000ARD433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:15:17	BST	589	639.40	GBp	BATE	0XL5400000000000ARD51R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:15:17	BST	965	639.40	GBp	CHIX	0XL5A00000000000ARD434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:15:17	BST	186	639.40	GBp	TRQX	0XL5A00000000000ARD435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:15:17	BST	95	639.40	GBp	BATE	0XL5400000000000ARD51S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:15:34	BST	368	639.30	GBp	CHIX	0XL5A00000000000ARD445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:15:34	BST	212	639.30	GBp	TRQX	0XL5A00000000000ARD446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:15	BST	1302	639.20	GBp	CHIX	0XL5A00000000000ARD462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:15	BST	590	639.20	GBp	BATE	0XL5400000000000ARD53S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:15	BST	66	639.20	GBp	TRQX	0XL5A00000000000ARD463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:15	BST	2000	639.20	GBp	XLON	0XL5400000000000ARD53T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:15	BST	8208	639.20	GBp	XLON	0XL5400000000000ARD53U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:16	BST	19	639.20	GBp	CHIX	0XL5A00000000000ARD464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:18	BST	60	639.20	GBp	TRQX	0XL5A00000000000ARD469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:21	BST	1480	639.10	GBp	CHIX	0XL5A00000000000ARD46D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:21	BST	142	639.10	GBp	TRQX	0XL5A00000000000ARD46E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:23	BST	499	639.00	GBp	CHIX	0XL5A00000000000ARD46H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:23	BST	576	639.00	GBp	BATE	0XL5400000000000ARD541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:16:23	BST	126	639.00	GBp	TRQX	0XL5A00000000000ARD46I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:17:43	BST	411	639.40	GBp	XLON	0XL5400000000000ARD562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:17:43	BST	111	639.40	GBp	CHIX	0XL5A00000000000ARD48E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:17:43	BST	160	639.40	GBp	TRQX	0XL5A00000000000ARD48F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:17:56	BST	66	639.40	GBp	TRQX	0XL5A00000000000ARD48M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:17:56	BST	67	639.40	GBp	TRQX	0XL5A00000000000ARD48N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:17:56	BST	721	639.40	GBp	XLON	0XL5400000000000ARD569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:17:56	BST	552	639.40	GBp	BATE	0XL5400000000000ARD56A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:00	BST	138	639.30	GBp	BATE	0XL5400000000000ARD56E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:00	BST	235	639.30	GBp	CHIX	0XL5A00000000000ARD48P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:00	BST	633	639.30	GBp	CHIX	0XL5A00000000000ARD48O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:19	BST	2000	639.40	GBp	XLON	0XL5400000000000ARD56P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:19	BST	654	639.40	GBp	XLON	0XL5400000000000ARD56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:37	BST	188	639.40	GBp	BATE	0XL5400000000000ARD57H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:39	BST	1550	639.40	GBp	XLON	0XL5400000000000ARD57J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:39	BST	1013	639.40	GBp	XLON	0XL5400000000000ARD57K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:41	BST	737	639.40	GBp	CHIX	0XL5A00000000000ARD49N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:42	BST	188	639.40	GBp	BATE	0XL5400000000000ARD57Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:51	BST	188	639.40	GBp	BATE	0XL5400000000000ARD58C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:56	BST	188	639.40	GBp	BATE	0XL5400000000000ARD58I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:58	BST	1350	639.40	GBp	XLON	0XL5400000000000ARD58P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:18:58	BST	1188	639.40	GBp	XLON	0XL5400000000000ARD58Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:02	BST	188	639.40	GBp	CHIX	0XL5A00000000000ARD4B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:02	BST	99	639.40	GBp	CHIX	0XL5A00000000000ARD4B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:02	BST	188	639.40	GBp	BATE	0XL5400000000000ARD592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:10	BST	188	639.40	GBp	CHIX	0XL5A00000000000ARD4BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:10	BST	1600	639.40	GBp	CHIX	0XL5A00000000000ARD4BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:10	BST	188	639.40	GBp	BATE	0XL5400000000000ARD599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:14	BST	1150	639.30	GBp	CHIX	0XL5A00000000000ARD4BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:14	BST	112	639.30	GBp	BATE	0XL5400000000000ARD59B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:14	BST	102	639.30	GBp	TRQX	0XL5A00000000000ARD4BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:14	BST	93	639.30	GBp	BATE	0XL5400000000000ARD59C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:15	BST	2132	639.20	GBp	XLON	0XL5400000000000ARD59D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:15	BST	610	639.20	GBp	CHIX	0XL5A00000000000ARD4BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:15	BST	67	639.20	GBp	BATE	0XL5400000000000ARD59E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:17	BST	809	639.10	GBp	CHIX	0XL5A00000000000ARD4BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:17	BST	758	639.10	GBp	XLON	0XL5400000000000ARD59J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:23	BST	136	639.10	GBp	TRQX	0XL5A00000000000ARD4C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:24	BST	65	639.10	GBp	BATE	0XL5400000000000ARD59R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:40	BST	492	639.10	GBp	XLON	0XL5400000000000ARD5AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:19:40	BST	768	639.10	GBp	XLON	0XL5400000000000ARD5AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:20:53	BST	894	639.50	GBp	XLON	0XL5400000000000ARD5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:14	BST	1920	639.30	GBp	CHIX	0XL5A00000000000ARD4FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:14	BST	441	639.30	GBp	BATE	0XL5400000000000ARD5D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:14	BST	4816	639.30	GBp	XLON	0XL5400000000000ARD5D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:14	BST	1128	639.30	GBp	XLON	0XL5400000000000ARD5D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:14	BST	675	639.40	GBp	CHIX	0XL5A00000000000ARD4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:26	BST	1500	639.50	GBp	XLON	0XL5400000000000ARD5DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:26	BST	4066	639.50	GBp	XLON	0XL5400000000000ARD5DP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:21:46	BST	1129	639.40	GBp	CHIX	0XL5A00000000000ARD4GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:10	BST	548	639.40	GBp	CHIX	0XL5A00000000000ARD4H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:10	BST	345	639.30	GBp	CHIX	0XL5A00000000000ARD4H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:10	BST	437	639.30	GBp	BATE	0XL5400000000000ARD5F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:10	BST	501	639.30	GBp	XLON	0XL5400000000000ARD5F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:11	BST	74	639.30	GBp	TRQX	0XL5A00000000000ARD4H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:11	BST	276	639.20	GBp	CHIX	0XL5A00000000000ARD4HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:11	BST	195	639.20	GBp	CHIX	0XL5A00000000000ARD4HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:11	BST	625	639.20	GBp	CHIX	0XL5A00000000000ARD4HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:12	BST	100	639.30	GBp	TRQX	0XL5A00000000000ARD4HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:26	BST	615	639.20	GBp	CHIX	0XL5A00000000000ARD4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:26	BST	580	639.10	GBp	CHIX	0XL5A00000000000ARD4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:26	BST	1834	639.10	GBp	XLON	0XL5400000000000ARD5FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:26	BST	531	639.20	GBp	XLON	0XL5400000000000ARD5FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:27	BST	148	639.10	GBp	TRQX	0XL5A00000000000ARD4I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:32	BST	191	639.00	GBp	CHIX	0XL5A00000000000ARD4IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:42	BST	407	639.00	GBp	XLON	0XL5400000000000ARD5G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:22:42	BST	157	639.00	GBp	CHIX	0XL5A00000000000ARD4IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:23:01	BST	351	639.10	GBp	CHIX	0XL5A00000000000ARD4J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:23:01	BST	123	639.10	GBp	BATE	0XL5400000000000ARD5GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:23:01	BST	1200	639.10	GBp	XLON	0XL5400000000000ARD5H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:23:21	BST	1500	639.50	GBp	XLON	0XL5400000000000ARD5HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:23:21	BST	1389	639.50	GBp	XLON	0XL5400000000000ARD5HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:00	BST	1311	639.90	GBp	XLON	0XL5400000000000ARD5IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:00	BST	1825	639.90	GBp	XLON	0XL5400000000000ARD5IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:04	BST	284	639.90	GBp	XLON	0XL5400000000000ARD5IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:04	BST	260	639.90	GBp	XLON	0XL5400000000000ARD5IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:04	BST	642	639.90	GBp	XLON	0XL5400000000000ARD5J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:04	BST	1310	639.90	GBp	XLON	0XL5400000000000ARD5J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:04	BST	131	639.90	GBp	XLON	0XL5400000000000ARD5J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:13	BST	157	639.70	GBp	BATE	0XL5400000000000ARD5J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:13	BST	369	639.70	GBp	XLON	0XL5400000000000ARD5J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:13	BST	996	639.70	GBp	CHIX	0XL5A00000000000ARD4L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:13	BST	1186	639.70	GBp	XLON	0XL5400000000000ARD5J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:13	BST	208	639.70	GBp	TRQX	0XL5A00000000000ARD4LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:13	BST	124	639.60	GBp	CHIX	0XL5A00000000000ARD4LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:36	BST	1820	639.70	GBp	XLON	0XL5400000000000ARD5JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:49	BST	224	639.70	GBp	XLON	0XL5400000000000ARD5K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:49	BST	96	639.70	GBp	XLON	0XL5400000000000ARD5K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:49	BST	80	639.70	GBp	XLON	0XL5400000000000ARD5K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:51	BST	224	639.70	GBp	XLON	0XL5400000000000ARD5K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:51	BST	80	639.70	GBp	XLON	0XL5400000000000ARD5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:51	BST	96	639.70	GBp	XLON	0XL5400000000000ARD5K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:24:51	BST	1091	639.70	GBp	XLON	0XL5400000000000ARD5KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:25:14	BST	1216	639.60	GBp	XLON	0XL5400000000000ARD5LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:25:14	BST	1154	639.60	GBp	CHIX	0XL5A00000000000ARD4MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:25:14	BST	4	639.60	GBp	CHIX	0XL5A00000000000ARD4MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:25:50	BST	327	639.60	GBp	CHIX	0XL5A00000000000ARD4O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:25:50	BST	737	639.60	GBp	CHIX	0XL5A00000000000ARD4O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:25:50	BST	1229	639.60	GBp	CHIX	0XL5A00000000000ARD4O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:25:58	BST	298	639.50	GBp	CHIX	0XL5A00000000000ARD4OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:26:10	BST	484	639.50	GBp	CHIX	0XL5A00000000000ARD4OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:26:50	BST	1462	639.50	GBp	CHIX	0XL5A00000000000ARD4Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:26:50	BST	394	639.50	GBp	XLON	0XL5400000000000ARD5O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:05	BST	72	639.40	GBp	BATE	0XL5400000000000ARD5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:05	BST	485	639.40	GBp	CHIX	0XL5A00000000000ARD4QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:05	BST	76	639.40	GBp	BATE	0XL5400000000000ARD5OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:05	BST	1652	639.40	GBp	CHIX	0XL5A00000000000ARD4QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:05	BST	115	639.40	GBp	TRQX	0XL5A00000000000ARD4QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:15	BST	930	639.30	GBp	XLON	0XL5400000000000ARD5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:15	BST	604	639.30	GBp	XLON	0XL5400000000000ARD5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:15	BST	361	639.30	GBp	CHIX	0XL5A00000000000ARD4QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:15	BST	769	639.20	GBp	CHIX	0XL5A00000000000ARD4QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:16	BST	110	639.20	GBp	TRQX	0XL5A00000000000ARD4QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:16	BST	94	639.10	GBp	BATE	0XL5400000000000ARD5P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:35	BST	842	639.10	GBp	XLON	0XL5400000000000ARD5PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:27:58	BST	644	639.10	GBp	XLON	0XL5400000000000ARD5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:18	BST	350	639.40	GBp	XLON	0XL5400000000000ARD5QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:24	BST	924	639.60	GBp	XLON	0XL5400000000000ARD5R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:27	BST	103	639.50	GBp	BATE	0XL5400000000000ARD5RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:27	BST	215	639.50	GBp	BATE	0XL5400000000000ARD5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:41	BST	595	639.50	GBp	XLON	0XL5400000000000ARD5RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:54	BST	264	639.60	GBp	BATE	0XL5400000000000ARD5S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:54	BST	208	639.60	GBp	TRQX	0XL5A00000000000ARD4T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:54	BST	2085	639.60	GBp	XLON	0XL5400000000000ARD5S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:54	BST	290	639.60	GBp	XLON	0XL5400000000000ARD5S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:28:56	BST	115	639.40	GBp	CHIX	0XL5A00000000000ARD4TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:29:42	BST	128	639.50	GBp	CHIX	0XL5A00000000000ARD4UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:29:42	BST	92	639.50	GBp	CHIX	0XL5A00000000000ARD4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:29:42	BST	103	639.50	GBp	CHIX	0XL5A00000000000ARD4UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:29:56	BST	166	639.70	GBp	CHIX	0XL5A00000000000ARD4UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:29:58	BST	493	639.70	GBp	XLON	0XL5400000000000ARD5TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:30:03	BST	454	639.60	GBp	XLON	0XL5400000000000ARD5UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:30:03	BST	299	639.60	GBp	BATE	0XL5400000000000ARD5US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:30:03	BST	731	639.60	GBp	CHIX	0XL5A00000000000ARD4UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:30:03	BST	140	639.60	GBp	TRQX	0XL5A00000000000ARD4UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:30:16	BST	188	639.70	GBp	CHIX	0XL5A00000000000ARD4VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:30:16	BST	1200	639.70	GBp	CHIX	0XL5A00000000000ARD4VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:30:20	BST	1019	639.60	GBp	XLON	0XL5400000000000ARD5VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:30:20	BST	560	639.60	GBp	XLON	0XL5400000000000ARD5VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:30:47	BST	866	639.60	GBp	CHIX	0XL5A00000000000ARD50T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:31:15	BST	608	639.60	GBp	XLON	0XL5400000000000ARD61M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:31:15	BST	2053	639.70	GBp	CHIX	0XL5A00000000000ARD51P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:31:15	BST	440	639.60	GBp	CHIX	0XL5A00000000000ARD51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:31:15	BST	160	639.70	GBp	TRQX	0XL5A00000000000ARD51R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:32:01	BST	507	640.40	GBp	CHIX	0XL5A00000000000ARD53J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:32:01	BST	478	640.40	GBp	CHIX	0XL5A00000000000ARD53K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:32:02	BST	653	640.30	GBp	TRQX	0XL5A00000000000ARD53N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:32:02	BST	6229	640.30	GBp	XLON	0XL5400000000000ARD63G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:32:16	BST	308	640.20	GBp	CHIX	0XL5A00000000000ARD54J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:32:16	BST	291	640.10	GBp	TRQX	0XL5A00000000000ARD54K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:33:18	BST	422	640.30	GBp	XLON	0XL5400000000000ARD65S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:33:18	BST	2583	640.30	GBp	CHIX	0XL5A00000000000ARD56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:33:18	BST	334	640.30	GBp	CHIX	0XL5A00000000000ARD56R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:33:18	BST	650	640.30	GBp	CHIX	0XL5A00000000000ARD56S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:33:18	BST	15	640.30	GBp	CHIX	0XL5A00000000000ARD56T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:34:48	BST	993	640.60	GBp	XLON	0XL5400000000000ARD68H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:34:48	BST	209	640.60	GBp	XLON	0XL5400000000000ARD68I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:35:01	BST	233	640.50	GBp	TRQX	0XL5A00000000000ARD59J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:35:01	BST	166	640.50	GBp	TRQX	0XL5A00000000000ARD59K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:35:17	BST	188	640.50	GBp	CHIX	0XL5A00000000000ARD59T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:35:17	BST	1100	640.50	GBp	CHIX	0XL5A00000000000ARD59U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:35:19	BST	188	640.50	GBp	CHIX	0XL5A00000000000ARD59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:35:20	BST	188	640.50	GBp	CHIX	0XL5A00000000000ARD5A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:35:25	BST	188	640.50	GBp	CHIX	0XL5A00000000000ARD5A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:35:33	BST	1470	640.50	GBp	XLON	0XL5400000000000ARD69A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:06	BST	1649	640.80	GBp	XLON	0XL5400000000000ARD6AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:06	BST	642	640.80	GBp	XLON	0XL5400000000000ARD6AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:06	BST	1052	640.80	GBp	XLON	0XL5400000000000ARD6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:06	BST	344	640.80	GBp	XLON	0XL5400000000000ARD6AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:06	BST	868	640.80	GBp	XLON	0XL5400000000000ARD6AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:06	BST	500	640.80	GBp	CHIX	0XL5A00000000000ARD5C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:06	BST	1100	640.80	GBp	CHIX	0XL5A00000000000ARD5C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:14	BST	344	641.00	GBp	XLON	0XL5400000000000ARD6AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:14	BST	1145	641.00	GBp	XLON	0XL5400000000000ARD6B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:36:58	BST	103	641.00	GBp	BATE	0XL5400000000000ARD6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:37:36	BST	737	641.00	GBp	CHIX	0XL5A00000000000ARD5EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:37:36	BST	650	641.00	GBp	CHIX	0XL5A00000000000ARD5EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:37:53	BST	3090	641.00	GBp	CHIX	0XL5A00000000000ARD5F1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:37:53	BST	600	641.00	GBp	CHIX	0XL5A00000000000ARD5F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:38:13	BST	1430	640.90	GBp	CHIX	0XL5A00000000000ARD5FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:38:13	BST	1139	640.90	GBp	CHIX	0XL5A00000000000ARD5FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:38:13	BST	266	640.90	GBp	BATE	0XL5400000000000ARD6E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:38:13	BST	391	640.90	GBp	TRQX	0XL5A00000000000ARD5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:38:14	BST	170	640.80	GBp	BATE	0XL5400000000000ARD6E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:38:14	BST	538	640.80	GBp	BATE	0XL5400000000000ARD6E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:38:14	BST	534	640.80	GBp	XLON	0XL5400000000000ARD6E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:39:01	BST	682	640.70	GBp	CHIX	0XL5A00000000000ARD5GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:39:01	BST	386	640.70	GBp	XLON	0XL5400000000000ARD6EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:39:55	BST	717	640.60	GBp	BATE	0XL5400000000000ARD6GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:39:55	BST	539	640.60	GBp	CHIX	0XL5A00000000000ARD5I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:39:55	BST	463	640.60	GBp	CHIX	0XL5A00000000000ARD5HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:39:55	BST	480	640.60	GBp	XLON	0XL5400000000000ARD6GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:39:55	BST	559	640.60	GBp	TRQX	0XL5A00000000000ARD5I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:40:32	BST	437	640.70	GBp	XLON	0XL5400000000000ARD6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:40:32	BST	891	640.70	GBp	CHIX	0XL5A00000000000ARD5J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:40:35	BST	662	640.70	GBp	XLON	0XL5400000000000ARD6HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:40:58	BST	47	640.60	GBp	XLON	0XL5400000000000ARD6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:40:58	BST	639	640.60	GBp	XLON	0XL5400000000000ARD6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:41:16	BST	1500	640.70	GBp	CHIX	0XL5A00000000000ARD5L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:41:46	BST	559	640.70	GBp	CHIX	0XL5A00000000000ARD5LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:42:09	BST	398	640.50	GBp	BATE	0XL5400000000000ARD6JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:42:09	BST	733	640.50	GBp	XLON	0XL5400000000000ARD6JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:42:09	BST	1637	640.50	GBp	CHIX	0XL5A00000000000ARD5MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:42:09	BST	97	640.50	GBp	TRQX	0XL5A00000000000ARD5MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:42:09	BST	115	640.50	GBp	TRQX	0XL5A00000000000ARD5MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:42:09	BST	582	640.50	GBp	CHIX	0XL5A00000000000ARD5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:43:51	BST	1079	640.50	GBp	CHIX	0XL5A00000000000ARD5R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:43:51	BST	481	640.50	GBp	XLON	0XL5400000000000ARD6L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:43:57	BST	315	640.50	GBp	XLON	0XL5400000000000ARD6L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:43:57	BST	1304	640.50	GBp	CHIX	0XL5A00000000000ARD5RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:44:26	BST	793	640.60	GBp	XLON	0XL5400000000000ARD6LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:44:26	BST	1046	640.60	GBp	CHIX	0XL5A00000000000ARD5RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:44:42	BST	126	640.70	GBp	XLON	0XL5400000000000ARD6MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:44:42	BST	687	640.70	GBp	XLON	0XL5400000000000ARD6MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:44:43	BST	737	640.70	GBp	CHIX	0XL5A00000000000ARD5SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:44:54	BST	201	640.70	GBp	CHIX	0XL5A00000000000ARD5SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:30	BST	188	640.80	GBp	CHIX	0XL5A00000000000ARD5TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:32	BST	188	640.80	GBp	CHIX	0XL5A00000000000ARD5TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:32	BST	1100	640.80	GBp	CHIX	0XL5A00000000000ARD5TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:41	BST	582	640.70	GBp	XLON	0XL5400000000000ARD6N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:41	BST	704	640.70	GBp	CHIX	0XL5A00000000000ARD5TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:41	BST	311	640.70	GBp	TRQX	0XL5A00000000000ARD5TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:41	BST	1355	640.60	GBp	CHIX	0XL5A00000000000ARD5TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:42	BST	2453	640.50	GBp	CHIX	0XL5A00000000000ARD5U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:42	BST	365	640.50	GBp	TRQX	0XL5A00000000000ARD5U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:42	BST	596	640.50	GBp	BATE	0XL5400000000000ARD6N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:42	BST	511	640.50	GBp	XLON	0XL5400000000000ARD6N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:42	BST	111	640.40	GBp	BATE	0XL5400000000000ARD6NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:54	BST	674	640.40	GBp	BATE	0XL5400000000000ARD6NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:54	BST	686	640.40	GBp	TRQX	0XL5A00000000000ARD5U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:54	BST	612	640.40	GBp	XLON	0XL5400000000000ARD6NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:55	BST	173	640.30	GBp	BATE	0XL5400000000000ARD6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:55	BST	480	640.30	GBp	XLON	0XL5400000000000ARD6NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:45:55	BST	168	640.30	GBp	CHIX	0XL5A00000000000ARD5U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:46:06	BST	751	640.30	GBp	XLON	0XL5400000000000ARD6O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:46:10	BST	397	640.20	GBp	BATE	0XL5400000000000ARD6O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:46:10	BST	249	640.20	GBp	CHIX	0XL5A00000000000ARD5UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:46:10	BST	148	640.20	GBp	TRQX	0XL5A00000000000ARD5UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:46:10	BST	10	640.20	GBp	TRQX	0XL5A00000000000ARD5UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:46:54	BST	207	640.30	GBp	TRQX	0XL5A00000000000ARD5VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:46:54	BST	563	640.30	GBp	XLON	0XL5400000000000ARD6P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:15	BST	36	640.40	GBp	BATE	0XL5400000000000ARD6PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:18	BST	188	640.40	GBp	BATE	0XL5400000000000ARD6PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:20	BST	188	640.40	GBp	BATE	0XL5400000000000ARD6PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:21	BST	188	640.40	GBp	BATE	0XL5400000000000ARD6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:23	BST	188	640.40	GBp	BATE	0XL5400000000000ARD6PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:24	BST	188	640.40	GBp	BATE	0XL5400000000000ARD6PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:26	BST	188	640.40	GBp	BATE	0XL5400000000000ARD6PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:31	BST	113	640.40	GBp	BATE	0XL5400000000000ARD6Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:36	BST	88	640.40	GBp	BATE	0XL5400000000000ARD6Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:38	BST	73	640.40	GBp	BATE	0XL5400000000000ARD6Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:53	BST	792	640.30	GBp	XLON	0XL5400000000000ARD6QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:53	BST	6	640.30	GBp	XLON	0XL5400000000000ARD6QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:47:54	BST	104	640.30	GBp	BATE	0XL5400000000000ARD6QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:48:01	BST	1585	640.20	GBp	CHIX	0XL5A00000000000ARD60V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:48:50	BST	1936	640.10	GBp	CHIX	0XL5A00000000000ARD625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:48:50	BST	269	640.10	GBp	TRQX	0XL5A00000000000ARD626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:49:21	BST	699	640.10	GBp	XLON	0XL5400000000000ARD6S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:49:31	BST	1281	640.00	GBp	CHIX	0XL5A00000000000ARD63D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:49:31	BST	206	640.00	GBp	TRQX	0XL5A00000000000ARD63E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:50:55	BST	188	640.20	GBp	CHIX	0XL5A00000000000ARD64Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:50:55	BST	349	640.20	GBp	CHIX	0XL5A00000000000ARD64R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:50:55	BST	1536	640.20	GBp	CHIX	0XL5A00000000000ARD64S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:50:55	BST	2244	640.10	GBp	CHIX	0XL5A00000000000ARD64T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:50:55	BST	83	640.10	GBp	BATE	0XL5400000000000ARD6U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:50:55	BST	325	640.10	GBp	CHIX	0XL5A00000000000ARD64U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:50:55	BST	619	640.10	GBp	XLON	0XL5400000000000ARD6U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:50:55	BST	177	640.10	GBp	TRQX	0XL5A00000000000ARD64V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:51:00	BST	94	640.00	GBp	BATE	0XL5400000000000ARD6U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:51:00	BST	453	640.00	GBp	XLON	0XL5400000000000ARD6U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:51:05	BST	1675	639.90	GBp	CHIX	0XL5A00000000000ARD658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:51:05	BST	151	639.90	GBp	TRQX	0XL5A00000000000ARD659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:51:24	BST	350	639.70	GBp	CHIX	0XL5A00000000000ARD65Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:51:24	BST	116	639.70	GBp	TRQX	0XL5A00000000000ARD65S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:51:26	BST	1078	639.70	GBp	XLON	0XL5400000000000ARD6US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:51:33	BST	583	639.70	GBp	XLON	0XL5400000000000ARD6UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:53:26	BST	658	640.30	GBp	XLON	0XL5400000000000ARD71P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:53:27	BST	359	640.30	GBp	XLON	0XL5400000000000ARD71U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:53:29	BST	559	640.30	GBp	CHIX	0XL5A00000000000ARD69R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:56:12	BST	3855	641.00	GBp	XLON	0XL5400000000000ARD751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:56:13	BST	1536	641.00	GBp	CHIX	0XL5A00000000000ARD6EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:56:13	BST	850	641.00	GBp	CHIX	0XL5A00000000000ARD6EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:56:13	BST	342	641.00	GBp	CHIX	0XL5A00000000000ARD6EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:56:37	BST	1865	641.00	GBp	XLON	0XL5400000000000ARD75D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:56:37	BST	132	641.00	GBp	XLON	0XL5400000000000ARD75E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:56:37	BST	1132	640.90	GBp	XLON	0XL5400000000000ARD75G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:57:21	BST	331	641.00	GBp	BATE	0XL5400000000000ARD769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:57:21	BST	815	641.00	GBp	TRQX	0XL5A00000000000ARD6GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:57:40	BST	544	640.90	GBp	XLON	0XL5400000000000ARD76L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:57:40	BST	312	640.90	GBp	TRQX	0XL5A00000000000ARD6HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:14	BST	409	640.80	GBp	CHIX	0XL5A00000000000ARD6I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:14	BST	229	640.80	GBp	BATE	0XL5400000000000ARD76V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:14	BST	669	640.70	GBp	CHIX	0XL5A00000000000ARD6I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:14	BST	579	640.80	GBp	XLON	0XL5400000000000ARD770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:14	BST	415	640.70	GBp	XLON	0XL5400000000000ARD771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:14	BST	143	640.70	GBp	TRQX	0XL5A00000000000ARD6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:14	BST	196	640.80	GBp	TRQX	0XL5A00000000000ARD6I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:21	BST	503	640.80	GBp	XLON	0XL5400000000000ARD778
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:21	BST	500	640.80	GBp	XLON	0XL5400000000000ARD779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:21	BST	413	640.80	GBp	XLON	0XL5400000000000ARD77A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:40	BST	95	640.70	GBp	CHIX	0XL5A00000000000ARD6J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:40	BST	506	640.70	GBp	CHIX	0XL5A00000000000ARD6J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:55	BST	779	640.60	GBp	XLON	0XL5400000000000ARD77V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:55	BST	412	640.60	GBp	CHIX	0XL5A00000000000ARD6JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:55	BST	395	640.60	GBp	TRQX	0XL5A00000000000ARD6JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:55	BST	457	640.50	GBp	CHIX	0XL5A00000000000ARD6JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:58:55	BST	110	640.50	GBp	BATE	0XL5400000000000ARD780

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:59:25	BST	622	640.40	GBp	CHIX	0XL5A00000000000ARD6K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:59:33	BST	170	640.40	GBp	BATE	0XL5400000000000ARD78K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:59:33	BST	38	640.40	GBp	CHIX	0XL5A00000000000ARD6KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:59:33	BST	370	640.40	GBp	XLON	0XL5400000000000ARD78L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:59:33	BST	139	640.40	GBp	XLON	0XL5400000000000ARD78M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	11:59:33	BST	329	640.40	GBp	TRQX	0XL5A00000000000ARD6KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:17	BST	1103	640.50	GBp	CHIX	0XL5A00000000000ARD6M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:17	BST	114	640.50	GBp	BATE	0XL5400000000000ARD7AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:17	BST	1378	640.60	GBp	XLON	0XL5400000000000ARD7AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:17	BST	402	640.60	GBp	XLON	0XL5400000000000ARD7AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:17	BST	250	640.50	GBp	TRQX	0XL5A00000000000ARD6M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:17	BST	213	640.50	GBp	TRQX	0XL5A00000000000ARD6M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:32	BST	551	640.40	GBp	XLON	0XL5400000000000ARD7B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:32	BST	256	640.40	GBp	CHIX	0XL5A00000000000ARD6MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:50	BST	130	640.30	GBp	TRQX	0XL5A00000000000ARD6MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:50	BST	624	640.30	GBp	XLON	0XL5400000000000ARD7BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:50	BST	683	640.30	GBp	CHIX	0XL5A00000000000ARD6MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:50	BST	197	640.30	GBp	BATE	0XL5400000000000ARD7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:50	BST	94	640.20	GBp	BATE	0XL5400000000000ARD7BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:50	BST	724	640.20	GBp	CHIX	0XL5A00000000000ARD6N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:00:50	BST	242	640.20	GBp	TRQX	0XL5A00000000000ARD6N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:02:18	BST	503	640.20	GBp	XLON	0XL5400000000000ARD7CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:02:18	BST	500	640.20	GBp	XLON	0XL5400000000000ARD7CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:02:18	BST	356	640.20	GBp	XLON	0XL5400000000000ARD7CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:02:22	BST	270	640.10	GBp	XLON	0XL5400000000000ARD7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:02:22	BST	396	640.10	GBp	XLON	0XL5400000000000ARD7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:03:42	BST	255	640.10	GBp	XLON	0XL5400000000000ARD7FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:03:42	BST	352	640.10	GBp	XLON	0XL5400000000000ARD7FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:04:55	BST	1536	640.10	GBp	CHIX	0XL5A00000000000ARD6TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:04:55	BST	1600	640.10	GBp	CHIX	0XL5A00000000000ARD6TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:04:55	BST	900	640.10	GBp	CHIX	0XL5A00000000000ARD6TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:04:55	BST	500	640.10	GBp	CHIX	0XL5A00000000000ARD6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:04:56	BST	647	640.10	GBp	CHIX	0XL5A00000000000ARD6TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:04:58	BST	353	640.10	GBp	CHIX	0XL5A00000000000ARD6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:05:41	BST	1536	640.50	GBp	CHIX	0XL5A00000000000ARD71S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:05:48	BST	120	640.30	GBp	CHIX	0XL5A00000000000ARD720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:05:55	BST	180	640.30	GBp	CHIX	0XL5A00000000000ARD723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:05:55	BST	492	640.30	GBp	XLON	0XL5400000000000ARD7K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:05:55	BST	1320	640.30	GBp	CHIX	0XL5A00000000000ARD724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:05:55	BST	255	640.30	GBp	TRQX	0XL5A00000000000ARD725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:06:32	BST	737	640.30	GBp	CHIX	0XL5A00000000000ARD746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:06:32	BST	522	640.30	GBp	CHIX	0XL5A00000000000ARD747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:06:44	BST	843	640.20	GBp	CHIX	0XL5A00000000000ARD74T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:06:44	BST	1635	640.20	GBp	CHIX	0XL5A00000000000ARD74U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:06:44	BST	336	640.20	GBp	BATE	0XL5400000000000ARD7LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:06:44	BST	109	640.20	GBp	TRQX	0XL5A00000000000ARD74V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:06:46	BST	110	640.10	GBp	CHIX	0XL5A00000000000ARD75A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:29	BST	495	640.20	GBp	XLON	0XL5400000000000ARD7NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:55	BST	1352	640.40	GBp	CHIX	0XL5A00000000000ARD77K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:55	BST	114	640.30	GBp	BATE	0XL5400000000000ARD7O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:55	BST	227	640.30	GBp	CHIX	0XL5A00000000000ARD77L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:55	BST	225	640.40	GBp	TRQX	0XL5A00000000000ARD77M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:55	BST	535	640.40	GBp	XLON	0XL5400000000000ARD7O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:55	BST	82	640.30	GBp	TRQX	0XL5A00000000000ARD77O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:55	BST	146	640.30	GBp	TRQX	0XL5A00000000000ARD77P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:56	BST	144	640.20	GBp	BATE	0XL5400000000000ARD7O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:56	BST	500	640.30	GBp	XLON	0XL5400000000000ARD7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:07:56	BST	1475	640.30	GBp	XLON	0XL5400000000000ARD7O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:14	BST	1049	640.40	GBp	CHIX	0XL5A00000000000ARD78K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:19	BST	244	640.30	GBp	CHIX	0XL5A00000000000ARD78T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:19	BST	479	640.30	GBp	BATE	0XL5400000000000ARD7OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:27	BST	343	640.30	GBp	TRQX	0XL5A00000000000ARD796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:35	BST	503	640.30	GBp	XLON	0XL5400000000000ARD7P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:35	BST	998	640.30	GBp	XLON	0XL5400000000000ARD7P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:35	BST	331	640.30	GBp	XLON	0XL5400000000000ARD7P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:38	BST	153	640.30	GBp	TRQX	0XL5A00000000000ARD79C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:49	BST	95	640.30	GBp	TRQX	0XL5A00000000000ARD79Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:54	BST	1218	640.20	GBp	CHIX	0XL5A00000000000ARD79S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:54	BST	1132	640.20	GBp	XLON	0XL5400000000000ARD7PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:08:57	BST	65	640.30	GBp	TRQX	0XL5A00000000000ARD79T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:09:02	BST	69	640.30	GBp	TRQX	0XL5A00000000000ARD7A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:10:11	BST	349	640.60	GBp	BATE	0XL5400000000000ARD7RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:10:11	BST	300	640.60	GBp	BATE	0XL5400000000000ARD7RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:10:11	BST	188	640.60	GBp	TRQX	0XL5A00000000000ARD7CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:10:12	BST	587	640.60	GBp	CHIX	0XL5A00000000000ARD7CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:11:56	BST	750	641.40	GBp	XLON	0XL5400000000000ARD7UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:11:56	BST	671	641.40	GBp	XLON	0XL5400000000000ARD7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:12:06	BST	135	641.40	GBp	XLON	0XL5400000000000ARD7UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:12:06	BST	2520	641.40	GBp	XLON	0XL5400000000000ARD7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:13:35	BST	179	641.30	GBp	TRQX	0XL5A00000000000ARD7IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:15:40	BST	328	641.60	GBp	TRQX	0XL5A00000000000ARD7LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:16:55	BST	737	641.80	GBp	CHIX	0XL5A00000000000ARD7NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:16:55	BST	1536	641.80	GBp	CHIX	0XL5A00000000000ARD7NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:16:55	BST	364	641.80	GBp	CHIX	0XL5A00000000000ARD7NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:16:56	BST	222	641.60	GBp	TRQX	0XL5A00000000000ARD7NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:16:56	BST	2442	641.70	GBp	XLON	0XL5400000000000ARD85R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:16:56	BST	249	641.70	GBp	XLON	0XL5400000000000ARD85S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:16:56	BST	1025	641.60	GBp	BATE	0XL5400000000000ARD85T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:17:14	BST	1536	641.60	GBp	CHIX	0XL5A00000000000ARD7O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:17:14	BST	357	641.60	GBp	CHIX	0XL5A00000000000ARD7O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:17:15	BST	1305	641.50	GBp	CHIX	0XL5A00000000000ARD7O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:17:24	BST	414	641.40	GBp	XLON	0XL5400000000000ARD86R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:17:24	BST	861	641.40	GBp	CHIX	0XL5A00000000000ARD7OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:17:24	BST	389	641.30	GBp	BATE	0XL5400000000000ARD86S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:17:24	BST	1293	641.30	GBp	CHIX	0XL5A00000000000ARD7OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:17:24	BST	785	641.30	GBp	XLON	0XL5400000000000ARD86T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:17:25	BST	213	641.30	GBp	TRQX	0XL5A00000000000ARD7P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:19:10	BST	322	641.40	GBp	CHIX	0XL5A00000000000ARD7RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:19:10	BST	198	641.40	GBp	TRQX	0XL5A00000000000ARD7RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:19:10	BST	238	641.40	GBp	XLON	0XL5400000000000ARD89N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:19:10	BST	226	641.40	GBp	XLON	0XL5400000000000ARD89O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:20:14	BST	166	641.50	GBp	CHIX	0XL5A00000000000ARD7TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:20:14	BST	540	641.50	GBp	CHIX	0XL5A00000000000ARD7TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:20:14	BST	164	641.50	GBp	TRQX	0XL5A00000000000ARD7TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:20:20	BST	145	641.30	GBp	CHIX	0XL5A00000000000ARD7TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:20:20	BST	100	641.30	GBp	CHIX	0XL5A00000000000ARD7TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:20:20	BST	600	641.40	GBp	CHIX	0XL5A00000000000ARD7TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:20:20	BST	299	641.40	GBp	CHIX	0XL5A00000000000ARD7TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:20:20	BST	1320	641.40	GBp	XLON	0XL5400000000000ARD8BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:20:35	BST	338	641.30	GBp	CHIX	0XL5A00000000000ARD7UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:21:50	BST	2095	641.80	GBp	CHIX	0XL5A00000000000ARD80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:21:52	BST	1377	641.80	GBp	XLON	0XL5400000000000ARD8EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:21:55	BST	658	641.70	GBp	XLON	0XL5400000000000ARD8EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:21:55	BST	354	641.70	GBp	CHIX	0XL5A00000000000ARD812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:02	BST	470	641.60	GBp	CHIX	0XL5A00000000000ARD818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:02	BST	117	641.60	GBp	BATE	0XL5400000000000ARD8ET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:02	BST	193	641.60	GBp	TRQX	0XL5A00000000000ARD819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:02	BST	263	641.60	GBp	BATE	0XL5400000000000ARD8EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:02	BST	934	641.60	GBp	XLON	0XL5400000000000ARD8EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:02	BST	713	641.50	GBp	CHIX	0XL5A00000000000ARD81C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:22	BST	103	641.40	GBp	CHIX	0XL5A00000000000ARD81S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:22	BST	196	641.40	GBp	TRQX	0XL5A00000000000ARD81T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:22	BST	120	641.40	GBp	BATE	0XL5400000000000ARD8FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:22	BST	241	641.40	GBp	BATE	0XL5400000000000ARD8FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:22:22	BST	550	641.40	GBp	XLON	0XL5400000000000ARD8FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:23:14	BST	925	641.40	GBp	XLON	0XL5400000000000ARD8JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:23:42	BST	195	641.50	GBp	BATE	0XL5400000000000ARD8K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:23:42	BST	312	641.50	GBp	TRQX	0XL5A00000000000ARD85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:23:42	BST	439	641.50	GBp	XLON	0XL5400000000000ARD8K9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:23:43	BST	1966	641.40	GBp	CHIX	0XL5A00000000000ARD860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:23:43	BST	111	641.50	GBp	CHIX	0XL5A00000000000ARD861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:24:07	BST	279	641.60	GBp	XLON	0XL5400000000000ARD8LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:24:25	BST	266	641.70	GBp	XLON	0XL5400000000000ARD8ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:25:24	BST	1264	642.50	GBp	CHIX	0XL5A00000000000ARD8AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:25:41	BST	329	642.60	GBp	CHIX	0XL5A00000000000ARD8B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:25:41	BST	1536	642.60	GBp	CHIX	0XL5A00000000000ARD8B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:25:46	BST	971	642.50	GBp	CHIX	0XL5A00000000000ARD8B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:23	BST	704	642.70	GBp	XLON	0XL5400000000000ARD8P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:29	BST	547	642.60	GBp	CHIX	0XL5A00000000000ARD8C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:29	BST	1132	642.60	GBp	XLON	0XL5400000000000ARD8PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:29	BST	650	642.60	GBp	XLON	0XL5400000000000ARD8PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:29	BST	724	642.60	GBp	XLON	0XL5400000000000ARD8PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:46	BST	421	642.80	GBp	XLON	0XL5400000000000ARD8QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:52	BST	50	642.80	GBp	CHIX	0XL5A00000000000ARD8D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:52	BST	100	642.80	GBp	CHIX	0XL5A00000000000ARD8D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:52	BST	41	642.80	GBp	TRQX	0XL5A00000000000ARD8D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:53	BST	126	642.80	GBp	CHIX	0XL5A00000000000ARD8D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:53	BST	378	642.80	GBp	CHIX	0XL5A00000000000ARD8DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:53	BST	495	642.80	GBp	TRQX	0XL5A00000000000ARD8DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:53	BST	850	642.80	GBp	CHIX	0XL5A00000000000ARD8DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:53	BST	455	642.80	GBp	CHIX	0XL5A00000000000ARD8DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:26:53	BST	226	642.70	GBp	BATE	0XL5400000000000ARD8QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:27:01	BST	230	643.00	GBp	BATE	0XL5400000000000ARD8QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:27:01	BST	329	643.00	GBp	BATE	0XL5400000000000ARD8QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:27:23	BST	2607	643.00	GBp	XLON	0XL5400000000000ARD8RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:27:25	BST	124	642.90	GBp	BATE	0XL5400000000000ARD8RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:27:25	BST	1150	643.00	GBp	XLON	0XL5400000000000ARD8RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:27:25	BST	500	643.00	GBp	XLON	0XL5400000000000ARD8RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:27:25	BST	704	643.00	GBp	XLON	0XL5400000000000ARD8RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:27:25	BST	433	643.00	GBp	XLON	0XL5400000000000ARD8RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:28:15	BST	201	643.00	GBp	BATE	0XL5400000000000ARD8TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:28:15	BST	20	643.00	GBp	BATE	0XL5400000000000ARD8TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:28:27	BST	402	643.00	GBp	XLON	0XL5400000000000ARD8TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:28:44	BST	1536	643.00	GBp	CHIX	0XL5A00000000000ARD8GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:28:48	BST	552	643.00	GBp	XLON	0XL5400000000000ARD8U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:28:48	BST	637	643.00	GBp	XLON	0XL5400000000000ARD8U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:18	BST	76	642.90	GBp	CHIX	0XL5A00000000000ARD8HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:18	BST	164	642.90	GBp	XLON	0XL5400000000000ARD8UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:18	BST	807	642.90	GBp	CHIX	0XL5A00000000000ARD8HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:18	BST	15	642.90	GBp	XLON	0XL5400000000000ARD8UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:18	BST	539	642.90	GBp	XLON	0XL5400000000000ARD8UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:18	BST	1992	642.90	GBp	CHIX	0XL5A00000000000ARD8HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:18	BST	93	642.90	GBp	CHIX	0XL5A00000000000ARD8HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:22	BST	289	642.80	GBp	CHIX	0XL5A00000000000ARD8I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:22	BST	414	642.80	GBp	XLON	0XL5400000000000ARD8V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:22	BST	198	642.80	GBp	TRQX	0XL5A00000000000ARD8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:22	BST	360	642.70	GBp	CHIX	0XL5A00000000000ARD8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:22	BST	198	642.70	GBp	BATE	0XL5400000000000ARD8V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:32	BST	571	642.70	GBp	XLON	0XL5400000000000ARD8V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:29:32	BST	471	642.70	GBp	TRQX	0XL5A00000000000ARD8IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:30:02	BST	487	643.10	GBp	CHIX	0XL5A00000000000ARD8JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:30:03	BST	207	643.00	GBp	TRQX	0XL5A00000000000ARD8JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:30:50	BST	1285	643.10	GBp	CHIX	0XL5A00000000000ARD8L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:30:52	BST	553	643.10	GBp	XLON	0XL5400000000000ARD92V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:31:18	BST	502	643.30	GBp	XLON	0XL5400000000000ARD93Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:31:18	BST	503	643.30	GBp	XLON	0XL5400000000000ARD93R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:31:18	BST	439	643.30	GBp	XLON	0XL5400000000000ARD93S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:31:18	BST	619	643.30	GBp	XLON	0XL5400000000000ARD93T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:31:21	BST	975	643.20	GBp	CHIX	0XL5A00000000000ARD8MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:31:21	BST	411	643.20	GBp	XLON	0XL5400000000000ARD93V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:31:56	BST	503	643.20	GBp	XLON	0XL5400000000000ARD951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:31:56	BST	500	643.20	GBp	XLON	0XL5400000000000ARD952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:31:56	BST	1328	643.20	GBp	XLON	0XL5400000000000ARD953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:32:01	BST	525	643.10	GBp	CHIX	0XL5A00000000000ARD8N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:32:01	BST	1132	643.10	GBp	XLON	0XL5400000000000ARD954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:32:01	BST	445	643.10	GBp	XLON	0XL5400000000000ARD955
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:32:20	BST	606	643.20	GBp	XLON	0XL5400000000000ARD95L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:32:20	BST	453	643.20	GBp	CHIX	0XL5A00000000000ARD8NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:32:36	BST	123	643.20	GBp	BATE	0XL5400000000000ARD95T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:32:36	BST	326	643.20	GBp	CHIX	0XL5A00000000000ARD8O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:04	BST	351	643.50	GBp	XLON	0XL5400000000000ARD970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:05	BST	725	643.40	GBp	XLON	0XL5400000000000ARD971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:05	BST	312	643.40	GBp	CHIX	0XL5A00000000000ARD8PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:05	BST	202	643.40	GBp	TRQX	0XL5A00000000000ARD8PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:09	BST	105	643.30	GBp	TRQX	0XL5A00000000000ARD8PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:09	BST	44	643.30	GBp	TRQX	0XL5A00000000000ARD8PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:09	BST	423	643.30	GBp	BATE	0XL5400000000000ARD979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:09	BST	1392	643.30	GBp	XLON	0XL5400000000000ARD97A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:12	BST	214	643.20	GBp	BATE	0XL5400000000000ARD97F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:12	BST	294	643.20	GBp	CHIX	0XL5A00000000000ARD8PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:12	BST	835	643.20	GBp	XLON	0XL5400000000000ARD97G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:14	BST	109	643.10	GBp	BATE	0XL5400000000000ARD97L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:14	BST	88	643.10	GBp	CHIX	0XL5A00000000000ARD8Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:14	BST	460	643.10	GBp	TRQX	0XL5A00000000000ARD8Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:14	BST	229	643.00	GBp	BATE	0XL5400000000000ARD97M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:14	BST	74	643.00	GBp	BATE	0XL5400000000000ARD97N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:14	BST	451	643.00	GBp	XLON	0XL5400000000000ARD97O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:14	BST	115	643.00	GBp	TRQX	0XL5A00000000000ARD8QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:33:28	BST	120	643.00	GBp	XLON	0XL5400000000000ARD97V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:34:24	BST	502	643.10	GBp	CHIX	0XL5A00000000000ARD8ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:34:24	BST	372	643.10	GBp	CHIX	0XL5A00000000000ARD8SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:34:42	BST	723	643.00	GBp	XLON	0XL5400000000000ARD9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:35:00	BST	182	642.90	GBp	BATE	0XL5400000000000ARD9AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:35:00	BST	341	642.90	GBp	CHIX	0XL5A00000000000ARD8UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:35:00	BST	506	642.90	GBp	XLON	0XL5400000000000ARD9AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:35:00	BST	162	642.90	GBp	TRQX	0XL5A00000000000ARD8UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:35:38	BST	69	643.20	GBp	BATE	0XL5400000000000ARD9CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:35:38	BST	64	643.20	GBp	CHIX	0XL5A00000000000ARD90I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:35:38	BST	663	643.20	GBp	CHIX	0XL5A00000000000ARD90J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:36:27	BST	373	643.30	GBp	CHIX	0XL5A00000000000ARD91H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:36:47	BST	424	643.60	GBp	CHIX	0XL5A00000000000ARD925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:36:52	BST	1536	643.70	GBp	CHIX	0XL5A00000000000ARD929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:36:53	BST	89	643.60	GBp	TRQX	0XL5A00000000000ARD92A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:36:53	BST	489	643.60	GBp	BATE	0XL5400000000000ARD9EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:36:55	BST	1536	643.60	GBp	CHIX	0XL5A00000000000ARD92B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:11	BST	122	643.60	GBp	BATE	0XL5400000000000ARD9F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:12	BST	279	643.60	GBp	XLON	0XL5400000000000ARD9F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:12	BST	503	643.60	GBp	XLON	0XL5400000000000ARD9FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:12	BST	603	643.60	GBp	XLON	0XL5400000000000ARD9FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:12	BST	439	643.60	GBp	XLON	0XL5400000000000ARD9FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:12	BST	619	643.60	GBp	XLON	0XL5400000000000ARD9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:13	BST	553	643.50	GBp	CHIX	0XL5A00000000000ARD934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:13	BST	11	643.50	GBp	XLON	0XL5400000000000ARD9FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:13	BST	1121	643.50	GBp	XLON	0XL5400000000000ARD9FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:18	BST	621	643.50	GBp	XLON	0XL5400000000000ARD9FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:51	BST	708	643.40	GBp	XLON	0XL5400000000000ARD9H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:51	BST	84	643.40	GBp	TRQX	0XL5A00000000000ARD94L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:54	BST	59	643.40	GBp	XLON	0XL5400000000000ARD9H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:37:54	BST	414	643.40	GBp	XLON	0XL5400000000000ARD9H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:39:52	BST	2451	643.90	GBp	CHIX	0XL5A00000000000ARD982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:40:08	BST	601	643.90	GBp	XLON	0XL5400000000000ARD9L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:40:08	BST	211	643.90	GBp	XLON	0XL5400000000000ARD9L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:40:28	BST	358	643.80	GBp	BATE	0XL5400000000000ARD9LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:40:28	BST	229	643.80	GBp	CHIX	0XL5A00000000000ARD994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:40:28	BST	118	643.80	GBp	TRQX	0XL5A00000000000ARD995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:40:28	BST	801	643.80	GBp	XLON	0XL5400000000000ARD9LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:40:28	BST	384	643.70	GBp	CHIX	0XL5A00000000000ARD996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:42:03	BST	1399	644.40	GBp	CHIX	0XL5A00000000000ARD9BU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:42:04	BST	734	644.30	GBp	CHIX	0XL5A00000000000ARD9C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:42:45	BST	203	644.40	GBp	TRQX	0XL5A00000000000ARD9D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:42:45	BST	399	644.40	GBp	CHIX	0XL5A00000000000ARD9DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:42:45	BST	750	644.40	GBp	XLON	0XL5400000000000ARD9PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:11	BST	83	644.40	GBp	CHIX	0XL5A00000000000ARD9E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:11	BST	159	644.40	GBp	CHIX	0XL5A00000000000ARD9E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:11	BST	1866	644.40	GBp	XLON	0XL5400000000000ARD9QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:11	BST	341	644.40	GBp	XLON	0XL5400000000000ARD9QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:11	BST	325	644.40	GBp	XLON	0XL5400000000000ARD9QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:25	BST	451	644.40	GBp	XLON	0XL5400000000000ARD9QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:25	BST	343	644.40	GBp	CHIX	0XL5A00000000000ARD9EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:25	BST	167	644.40	GBp	TRQX	0XL5A00000000000ARD9EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:28	BST	485	644.30	GBp	XLON	0XL5400000000000ARD9R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:28	BST	97	644.30	GBp	CHIX	0XL5A00000000000ARD9EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:28	BST	141	644.20	GBp	TRQX	0XL5A00000000000ARD9EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:29	BST	284	644.20	GBp	CHIX	0XL5A00000000000ARD9EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:29	BST	35	644.20	GBp	TRQX	0XL5A00000000000ARD9ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:29	BST	408	644.20	GBp	BATE	0XL5400000000000ARD9R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:43:29	BST	648	644.20	GBp	XLON	0XL5400000000000ARD9R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:44:11	BST	292	644.10	GBp	CHIX	0XL5A00000000000ARD9FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:44:52	BST	232	644.20	GBp	CHIX	0XL5A00000000000ARD9GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:45:25	BST	554	644.20	GBp	XLON	0XL5400000000000ARD9TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:46:04	BST	177	644.20	GBp	CHIX	0XL5A00000000000ARD9IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:46:15	BST	200	644.10	GBp	XLON	0XL5400000000000ARD9UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:46:15	BST	231	644.10	GBp	XLON	0XL5400000000000ARD9UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:46:39	BST	256	644.10	GBp	TRQX	0XL5A00000000000ARD9JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:46:56	BST	161	644.10	GBp	TRQX	0XL5A00000000000ARD9K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:00	BST	442	644.00	GBp	BATE	0XL5400000000000ARD9VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:00	BST	294	644.00	GBp	CHIX	0XL5A00000000000ARD9K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:00	BST	154	644.00	GBp	TRQX	0XL5A00000000000ARD9K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:00	BST	117	643.90	GBp	BATE	0XL5400000000000ARD9VV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:03	BST	450	643.80	GBp	XLON	0XL5400000000000ARDA01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:22	BST	165	643.90	GBp	TRQX	0XL5A00000000000ARD9L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:27	BST	92	643.90	GBp	TRQX	0XL5A00000000000ARD9L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:34	BST	424	643.70	GBp	BATE	0XL5400000000000ARDA0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:34	BST	241	643.70	GBp	CHIX	0XL5A00000000000ARD9LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:40	BST	337	643.60	GBp	CHIX	0XL5A00000000000ARD9LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:40	BST	319	643.50	GBp	BATE	0XL5400000000000ARDA16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:40	BST	381	643.50	GBp	CHIX	0XL5A00000000000ARD9LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:40	BST	64	643.40	GBp	CHIX	0XL5A00000000000ARD9LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:40	BST	20	643.40	GBp	CHIX	0XL5A00000000000ARD9LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:40	BST	144	643.30	GBp	BATE	0XL5400000000000ARDA18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:47:41	BST	141	643.40	GBp	TRQX	0XL5A00000000000ARD9LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:49:00	BST	347	643.50	GBp	CHIX	0XL5A00000000000ARD9NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:49:00	BST	394	643.50	GBp	XLON	0XL5400000000000ARDA39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:09	BST	471	643.50	GBp	CHIX	0XL5A00000000000ARD9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:09	BST	187	643.50	GBp	BATE	0XL5400000000000ARDA5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:09	BST	399	643.50	GBp	XLON	0XL5400000000000ARDA5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:12	BST	272	643.40	GBp	CHIX	0XL5A00000000000ARD9Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:15	BST	773	643.30	GBp	XLON	0XL5400000000000ARDA5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:15	BST	336	643.30	GBp	CHIX	0XL5A00000000000ARD9QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:18	BST	111	643.20	GBp	BATE	0XL5400000000000ARDA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:18	BST	127	643.20	GBp	CHIX	0XL5A00000000000ARD9QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:56	BST	240	643.10	GBp	CHIX	0XL5A00000000000ARD9S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:50:56	BST	137	643.10	GBp	BATE	0XL5400000000000ARDA6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:51:20	BST	122	643.00	GBp	CHIX	0XL5A00000000000ARD9SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:52:51	BST	325	643.20	GBp	CHIX	0XL5A00000000000ARD9V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:52:51	BST	671	643.20	GBp	XLON	0XL5400000000000ARDA98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:52:51	BST	70	643.20	GBp	TRQX	0XL5A00000000000ARD9V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:54:51	BST	166	643.50	GBp	CHIX	0XL5A00000000000ARDA3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:54:51	BST	491	643.50	GBp	CHIX	0XL5A00000000000ARDA3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:55:49	BST	719	643.60	GBp	XLON	0XL5400000000000ARDAG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:55:50	BST	429	643.50	GBp	CHIX	0XL5A00000000000ARDA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:55:50	BST	139	643.50	GBp	TRQX	0XL5A00000000000ARDA5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:55:50	BST	1180	643.50	GBp	CHIX	0XL5A00000000000ARDA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:55:50	BST	295	643.60	GBp	XLON	0XL5400000000000ARDAGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:55:50	BST	1037	643.60	GBp	XLON	0XL5400000000000ARDAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:58:05	BST	670	643.70	GBp	BATE	0XL5400000000000ARDAK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:58:05	BST	226	643.70	GBp	TRQX	0XL5A00000000000ARDA9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:58:05	BST	1536	643.70	GBp	CHIX	0XL5A00000000000ARDA9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:58:05	BST	160	643.70	GBp	CHIX	0XL5A00000000000ARDA9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:58:12	BST	250	643.60	GBp	BATE	0XL5400000000000ARDAK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:58:41	BST	700	643.60	GBp	XLON	0XL5400000000000ARDALH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:58:41	BST	279	643.60	GBp	XLON	0XL5400000000000ARDALI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:02	BST	141	643.50	GBp	CHIX	0XL5A00000000000ARDABI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:02	BST	153	643.50	GBp	XLON	0XL5400000000000ARDAM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:02	BST	168	643.50	GBp	CHIX	0XL5A00000000000ARDABJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:02	BST	127	643.50	GBp	CHIX	0XL5A00000000000ARDABK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:14	BST	2145	643.50	GBp	XLON	0XL5400000000000ARDAMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:14	BST	52	643.50	GBp	CHIX	0XL5A00000000000ARDAC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:14	BST	873	643.50	GBp	XLON	0XL5400000000000ARDAMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:14	BST	572	643.50	GBp	CHIX	0XL5A00000000000ARDAC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:14	BST	1161	643.50	GBp	CHIX	0XL5A00000000000ARDAC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:18	BST	399	643.40	GBp	CHIX	0XL5A00000000000ARDAC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:18	BST	196	643.40	GBp	TRQX	0XL5A00000000000ARDAC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:18	BST	106	643.40	GBp	BATE	0XL5400000000000ARDAMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	12:59:18	BST	319	643.40	GBp	BATE	0XL5400000000000ARDAMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:22	BST	27	643.70	GBp	BATE	0XL5400000000000ARDAP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:22	BST	557	643.70	GBp	CHIX	0XL5A00000000000ARDAF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:22	BST	120	643.70	GBp	BATE	0XL5400000000000ARDAP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:00:23	BST	1221	643.70	GBp	XLON	0XL5400000000000ARDAPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:01:42	BST	503	643.90	GBp	CHIX	0XL5A00000000000ARDAI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:26	BST	542	643.90	GBp	CHIX	0XL5A00000000000ARDAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:26	BST	349	643.90	GBp	CHIX	0XL5A00000000000ARDAIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	172	643.80	GBp	BATE	0XL5400000000000ARDATJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	165	643.80	GBp	CHIX	0XL5A00000000000ARDAJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	525	643.80	GBp	CHIX	0XL5A00000000000ARDAJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	435	643.80	GBp	XLON	0XL5400000000000ARDATK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	127	643.80	GBp	TRQX	0XL5A00000000000ARDAJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	214	643.80	GBp	XLON	0XL5400000000000ARDATM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	154	643.80	GBp	TRQX	0XL5A00000000000ARDAJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	503	643.90	GBp	XLON	0XL5400000000000ARDATN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	500	643.90	GBp	XLON	0XL5400000000000ARDATO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	21	643.90	GBp	XLON	0XL5400000000000ARDATP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:29	BST	308	643.90	GBp	XLON	0XL5400000000000ARDATQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:47	BST	32	643.80	GBp	CHIX	0XL5A00000000000ARDAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:53	BST	552	643.80	GBp	CHIX	0XL5A00000000000ARDAL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:53	BST	777	643.80	GBp	XLON	0XL5400000000000ARDB04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:53	BST	7	643.70	GBp	CHIX	0XL5A00000000000ARDALB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:02:53	BST	100	643.70	GBp	CHIX	0XL5A00000000000ARDALC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:16	BST	1182	643.90	GBp	CHIX	0XL5A00000000000ARDAML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:25	BST	324	643.80	GBp	TRQX	0XL5A00000000000ARDAN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:25	BST	414	643.70	GBp	CHIX	0XL5A00000000000ARDAN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:25	BST	504	643.70	GBp	BATE	0XL5400000000000ARDB1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:26	BST	138	643.70	GBp	CHIX	0XL5A00000000000ARDAN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:26	BST	184	643.70	GBp	XLON	0XL5400000000000ARDB1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:40	BST	360	643.80	GBp	BATE	0XL5400000000000ARDB21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:03:40	BST	263	643.80	GBp	TRQX	0XL5A00000000000ARDAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:04:39	BST	159	644.30	GBp	CHIX	0XL5A00000000000ARDAR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:04:39	BST	37	644.30	GBp	CHIX	0XL5A00000000000ARDAR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:04:39	BST	157	644.30	GBp	CHIX	0XL5A00000000000ARDAR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:04:49	BST	412	644.30	GBp	CHIX	0XL5A00000000000ARDARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:04:49	BST	1895	644.30	GBp	CHIX	0XL5A00000000000ARDARR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:04:49	BST	700	644.30	GBp	CHIX	0XL5A00000000000ARDARS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:01	BST	164	644.20	GBp	BATE	0XL5400000000000ARDB53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:28	BST	140	644.20	GBp	CHIX	0XL5A00000000000ARDATD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:28	BST	232	644.20	GBp	BATE	0XL5400000000000ARDB5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:28	BST	553	644.10	GBp	XLON	0XL5400000000000ARDB60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:28	BST	4422	644.10	GBp	XLON	0XL5400000000000ARDB61

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:28	BST	193	644.10	GBp	TRQX	0XL5A00000000000ARDATE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:31	BST	230	644.00	GBp	BATE	0XL5400000000000ARDB65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:48	BST	128	644.00	GBp	CHIX	0XL5A00000000000ARDAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:48	BST	221	644.00	GBp	TRQX	0XL5A00000000000ARDAU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:55	BST	107	643.90	GBp	BATE	0XL5400000000000ARDB6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:55	BST	120	643.90	GBp	CHIX	0XL5A00000000000ARDAUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:05:59	BST	111	643.80	GBp	BATE	0XL5400000000000ARDB6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:05	BST	136	643.80	GBp	XLON	0XL5400000000000ARDB79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:05	BST	191	643.80	GBp	TRQX	0XL5A00000000000ARDAUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:34	BST	232	643.80	GBp	BATE	0XL5400000000000ARDB8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:34	BST	1397	643.80	GBp	XLON	0XL5400000000000ARDB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:39	BST	80	643.70	GBp	BATE	0XL5400000000000ARDB8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:43	BST	86	643.70	GBp	TRQX	0XL5A00000000000ARDB1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:43	BST	79	643.60	GBp	BATE	0XL5400000000000ARDB8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:43	BST	133	643.50	GBp	TRQX	0XL5A00000000000ARDB1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:43	BST	138	643.50	GBp	BATE	0XL5400000000000ARDB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:47	BST	84	643.40	GBp	CHIX	0XL5A00000000000ARDB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:48	BST	406	643.30	GBp	XLON	0XL5400000000000ARDB9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:06:54	BST	132	643.20	GBp	BATE	0XL5400000000000ARDB9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:07:11	BST	80	643.20	GBp	TRQX	0XL5A00000000000ARDB2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:07:15	BST	82	643.10	GBp	TRQX	0XL5A00000000000ARDB2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:07:26	BST	92	643.10	GBp	CHIX	0XL5A00000000000ARDB36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:07:43	BST	69	643.00	GBp	BATE	0XL5400000000000ARDBBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:07:43	BST	70	643.00	GBp	CHIX	0XL5A00000000000ARDB4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:07:46	BST	105	642.90	GBp	BATE	0XL5400000000000ARDBC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:09:49	BST	152	643.50	GBp	XLON	0XL5400000000000ARDBGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:09:49	BST	500	643.50	GBp	XLON	0XL5400000000000ARDBGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:09:49	BST	564	643.50	GBp	XLON	0XL5400000000000ARDBGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:10:25	BST	195	643.30	GBp	TRQX	0XL5A00000000000ARDBBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:10:25	BST	685	643.30	GBp	XLON	0XL5400000000000ARDBJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:10:25	BST	439	643.30	GBp	CHIX	0XL5A00000000000ARDBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:10:56	BST	751	643.20	GBp	XLON	0XL5400000000000ARDBKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:12:30	BST	448	643.20	GBp	XLON	0XL5400000000000ARDBO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:12:53	BST	311	643.10	GBp	BATE	0XL5400000000000ARDBPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:12:53	BST	299	643.10	GBp	CHIX	0XL5A00000000000ARDBGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:12:53	BST	79	643.10	GBp	TRQX	0XL5A00000000000ARDBGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:12:53	BST	229	643.10	GBp	XLON	0XL5400000000000ARDBPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:13:02	BST	95	643.10	GBp	XLON	0XL5400000000000ARDBPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:13:02	BST	342	643.10	GBp	XLON	0XL5400000000000ARDBPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:13:02	BST	133	643.00	GBp	BATE	0XL5400000000000ARDBPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:13:02	BST	291	643.00	GBp	CHIX	0XL5A00000000000ARDBI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:13:02	BST	212	643.00	GBp	TRQX	0XL5A00000000000ARDBI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:13:39	BST	527	642.90	GBp	CHIX	0XL5A00000000000ARDBJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:13:40	BST	142	642.90	GBp	TRQX	0XL5A00000000000ARDBJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:13:40	BST	210	642.90	GBp	BATE	0XL5400000000000ARDBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:13:40	BST	144	642.90	GBp	BATE	0XL5400000000000ARDBQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:14:03	BST	150	642.80	GBp	TRQX	0XL5A00000000000ARDBL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:14:30	BST	202	642.80	GBp	BATE	0XL5400000000000ARDBS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:14:35	BST	63	642.70	GBp	BATE	0XL5400000000000ARDBSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:14:35	BST	94	642.70	GBp	TRQX	0XL5A00000000000ARDBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:15:01	BST	57	642.70	GBp	BATE	0XL5400000000000ARDBT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:15:01	BST	287	642.70	GBp	CHIX	0XL5A00000000000ARDBMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:15:01	BST	235	642.70	GBp	BATE	0XL5400000000000ARDBT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:15:48	BST	624	642.80	GBp	CHIX	0XL5A00000000000ARDBOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:17:09	BST	775	643.10	GBp	CHIX	0XL5A00000000000ARDBRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:17:33	BST	2661	643.20	GBp	XLON	0XL5400000000000ARDC3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:17:33	BST	1096	643.20	GBp	CHIX	0XL5A00000000000ARDBT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:18:49	BST	743	643.50	GBp	CHIX	0XL5A00000000000ARDC04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:18:49	BST	733	643.50	GBp	CHIX	0XL5A00000000000ARDC05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:01	BST	308	643.30	GBp	TRQX	0XL5A00000000000ARDC0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:01	BST	102	643.30	GBp	BATE	0XL5400000000000ARDC6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:01	BST	510	643.30	GBp	BATE	0XL5400000000000ARDC6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:01	BST	409	643.30	GBp	XLON	0XL5400000000000ARDC6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:15	BST	343	643.30	GBp	TRQX	0XL5A00000000000ARDC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:19	BST	127	643.30	GBp	TRQX	0XL5A00000000000ARDC14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:54	BST	690	643.20	GBp	XLON	0XL5400000000000ARDC8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:54	BST	1993	643.20	GBp	CHIX	0XL5A00000000000ARDC2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:58	BST	133	643.10	GBp	CHIX	0XL5A00000000000ARDC2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:58	BST	402	643.10	GBp	CHIX	0XL5A00000000000ARDC2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:59	BST	316	643.00	GBp	BATE	0XL5400000000000ARDC8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:59	BST	836	643.00	GBp	CHIX	0XL5A00000000000ARDC2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:19:59	BST	2	643.00	GBp	BATE	0XL5400000000000ARDC8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:20:07	BST	319	643.00	GBp	BATE	0XL5400000000000ARDC92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:20:55	BST	426	643.20	GBp	XLON	0XL5400000000000ARDCBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:20:55	BST	537	643.20	GBp	CHIX	0XL5A00000000000ARDC5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:01	BST	285	643.10	GBp	BATE	0XL5400000000000ARDCBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:01	BST	83	643.10	GBp	TRQX	0XL5A00000000000ARDC5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:13	BST	112	643.00	GBp	CHIX	0XL5A00000000000ARDC67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:13	BST	100	643.00	GBp	CHIX	0XL5A00000000000ARDC68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:15	BST	100	643.00	GBp	CHIX	0XL5A00000000000ARDC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:15	BST	123	643.00	GBp	CHIX	0XL5A00000000000ARDC6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:21	BST	732	643.00	GBp	XLON	0XL5400000000000ARDCCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:21	BST	367	643.00	GBp	CHIX	0XL5A00000000000ARDC6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:27	BST	305	642.90	GBp	BATE	0XL5400000000000ARDCCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:27	BST	803	642.90	GBp	CHIX	0XL5A00000000000ARDC6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:21:28	BST	86	642.80	GBp	BATE	0XL5400000000000ARDCCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:24:49	BST	1536	643.50	GBp	CHIX	0XL5A00000000000ARDCDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:24:49	BST	191	643.50	GBp	CHIX	0XL5A00000000000ARDCDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:24:58	BST	833	643.40	GBp	XLON	0XL5400000000000ARDCHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:25:00	BST	411	643.30	GBp	BATE	0XL5400000000000ARDCHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:25:00	BST	92	643.30	GBp	TRQX	0XL5A00000000000ARDCEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:26:14	BST	488	643.30	GBp	XLON	0XL5400000000000ARDCJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:26:14	BST	94	643.30	GBp	TRQX	0XL5A00000000000ARDCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:26:23	BST	1947	643.20	GBp	CHIX	0XL5A00000000000ARDCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:26:23	BST	309	643.20	GBp	BATE	0XL5400000000000ARDCJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:26:23	BST	105	643.20	GBp	CHIX	0XL5A00000000000ARDCGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:26:23	BST	457	643.10	GBp	XLON	0XL5400000000000ARDCJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:10	BST	646	643.20	GBp	BATE	0XL5400000000000ARDCLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:10	BST	764	643.20	GBp	XLON	0XL5400000000000ARDCLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:24	BST	149	643.00	GBp	TRQX	0XL5A00000000000ARDCJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:24	BST	187	643.00	GBp	CHIX	0XL5A00000000000ARDCJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:50	BST	309	642.90	GBp	CHIX	0XL5A00000000000ARDCK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:50	BST	964	642.90	GBp	BATE	0XL5400000000000ARDCMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:50	BST	445	643.00	GBp	XLON	0XL5400000000000ARDCMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:51	BST	503	642.90	GBp	XLON	0XL5400000000000ARDCML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:51	BST	500	642.90	GBp	XLON	0XL5400000000000ARDCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:51	BST	1153	642.90	GBp	XLON	0XL5400000000000ARDCMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:27:53	BST	1521	642.90	GBp	XLON	0XL5400000000000ARDCN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:28:38	BST	483	643.10	GBp	XLON	0XL5400000000000ARDCO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:28:57	BST	281	643.00	GBp	CHIX	0XL5A00000000000ARDCLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:28:57	BST	477	643.00	GBp	XLON	0XL5400000000000ARDCON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:28:57	BST	120	643.00	GBp	CHIX	0XL5A00000000000ARDCLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:10	BST	83	642.90	GBp	TRQX	0XL5A00000000000ARDCMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:10	BST	162	642.90	GBp	XLON	0XL5400000000000ARDCP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:25	BST	367	642.90	GBp	BATE	0XL5400000000000ARDCPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:25	BST	345	642.90	GBp	CHIX	0XL5A00000000000ARDCMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:25	BST	1521	642.90	GBp	XLON	0XL5400000000000ARDCPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:43	BST	78	642.80	GBp	TRQX	0XL5A00000000000ARDCNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:53	BST	526	642.70	GBp	CHIX	0XL5A00000000000ARDCO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:53	BST	272	642.70	GBp	BATE	0XL5400000000000ARDCR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:53	BST	50	642.70	GBp	XLON	0XL5400000000000ARDCR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:53	BST	50	642.70	GBp	XLON	0XL5400000000000ARDCRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:53	BST	50	642.70	GBp	XLON	0XL5400000000000ARDCR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:29:53	BST	571	642.70	GBp	XLON	0XL5400000000000ARDCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:03	BST	320	642.60	GBp	BATE	0XL5400000000000ARDCS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:05	BST	626	642.60	GBp	XLON	0XL5400000000000ARDCSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:05	BST	54	642.50	GBp	XLON	0XL5400000000000ARDCSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:06	BST	139	642.50	GBp	BATE	0XL5400000000000ARDCSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:06	BST	179	642.50	GBp	BATE	0XL5400000000000ARDCSG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:19	BST	442	642.80	GBp	XLON	0XL5400000000000ARDCT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:19	BST	553	642.80	GBp	XLON	0XL5400000000000ARDCT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:19	BST	715	642.80	GBp	XLON	0XL5400000000000ARDCT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:20	BST	283	642.60	GBp	XLON	0XL5400000000000ARDCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:21	BST	102	642.60	GBp	XLON	0XL5400000000000ARDCTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:23	BST	245	642.60	GBp	XLON	0XL5400000000000ARDCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:30	BST	502	642.60	GBp	XLON	0XL5400000000000ARDCTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:30	BST	4	642.50	GBp	CHIX	0XL5A00000000000ARDCQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:30	BST	192	642.50	GBp	BATE	0XL5400000000000ARDCTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:31	BST	427	642.50	GBp	XLON	0XL5400000000000ARDCTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:30:31	BST	714	642.50	GBp	CHIX	0XL5A00000000000ARDCQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:31:16	BST	143	642.50	GBp	XLON	0XL5400000000000ARDD0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:31:19	BST	144	642.50	GBp	XLON	0XL5400000000000ARDD0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:31:24	BST	563	642.50	GBp	XLON	0XL5400000000000ARDD18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:09	BST	1098	642.50	GBp	CHIX	0XL5A00000000000ARDCVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:09	BST	238	642.40	GBp	BATE	0XL5400000000000ARDD2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:09	BST	552	642.40	GBp	CHIX	0XL5A00000000000ARDCVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:09	BST	419	642.40	GBp	CHIX	0XL5A00000000000ARDCVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:09	BST	789	642.40	GBp	XLON	0XL5400000000000ARDD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:20	BST	779	642.60	GBp	BATE	0XL5400000000000ARDD37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:22	BST	195	642.60	GBp	BATE	0XL5400000000000ARDD39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:53	BST	871	642.40	GBp	XLON	0XL5400000000000ARDD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:53	BST	343	642.40	GBp	CHIX	0XL5A00000000000ARDD1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:53	BST	78	642.40	GBp	TRQX	0XL5A00000000000ARDD1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:53	BST	104	642.40	GBp	TRQX	0XL5A00000000000ARDD1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:32:54	BST	124	642.40	GBp	BATE	0XL5400000000000ARDD42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:03	BST	174	642.40	GBp	BATE	0XL5400000000000ARDD4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:32	BST	195	642.60	GBp	CHIX	0XL5A00000000000ARDD3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:32	BST	492	642.60	GBp	CHIX	0XL5A00000000000ARDD3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:40	BST	125	642.50	GBp	BATE	0XL5400000000000ARDD6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:41	BST	257	642.50	GBp	BATE	0XL5400000000000ARDD6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:48	BST	500	642.50	GBp	CHIX	0XL5A00000000000ARDD48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:48	BST	606	642.50	GBp	XLON	0XL5400000000000ARDD6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:33:59	BST	339	642.50	GBp	CHIX	0XL5A00000000000ARDD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:00	BST	199	642.40	GBp	BATE	0XL5400000000000ARDD7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:13	BST	561	642.30	GBp	CHIX	0XL5A00000000000ARDD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:13	BST	1003	642.30	GBp	XLON	0XL5400000000000ARDD8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:13	BST	186	642.30	GBp	TRQX	0XL5A00000000000ARDD5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:13	BST	1	642.30	GBp	XLON	0XL5400000000000ARDD8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:21	BST	71	642.20	GBp	XLON	0XL5400000000000ARDD8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:21	BST	114	642.20	GBp	CHIX	0XL5A00000000000ARDD69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:21	BST	105	642.20	GBp	BATE	0XL5400000000000ARDD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:21	BST	111	642.20	GBp	XLON	0XL5400000000000ARDD8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:21	BST	443	642.20	GBp	XLON	0XL5400000000000ARDD8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:25	BST	170	642.10	GBp	TRQX	0XL5A00000000000ARDD73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:25	BST	287	642.10	GBp	BATE	0XL5400000000000ARDD9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:42	BST	108	642.10	GBp	CHIX	0XL5A00000000000ARDD8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:42	BST	439	642.10	GBp	XLON	0XL5400000000000ARDDAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:42	BST	109	642.00	GBp	BATE	0XL5400000000000ARDDAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:42	BST	187	642.00	GBp	TRQX	0XL5A00000000000ARDD8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:42	BST	1511	642.00	GBp	XLON	0XL5400000000000ARDDAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:49	BST	400	641.90	GBp	XLON	0XL5400000000000ARDDAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:54	BST	839	642.00	GBp	XLON	0XL5400000000000ARDDB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:34:54	BST	589	642.00	GBp	XLON	0XL5400000000000ARDDB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:35:55	BST	786	642.20	GBp	CHIX	0XL5A00000000000ARDDBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:35:55	BST	900	642.20	GBp	XLON	0XL5400000000000ARDDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:35:57	BST	718	642.20	GBp	XLON	0XL5400000000000ARDDDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:36:40	BST	590	642.20	GBp	BATE	0XL5400000000000ARDDFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:36:42	BST	1132	642.10	GBp	XLON	0XL5400000000000ARDDFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:36:42	BST	203	642.10	GBp	TRQX	0XL5A00000000000ARDDDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:36:43	BST	21	642.00	GBp	CHIX	0XL5A00000000000ARDDDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:36:43	BST	1000	642.10	GBp	CHIX	0XL5A00000000000ARDDDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:36:43	BST	61	642.10	GBp	CHIX	0XL5A00000000000ARDDDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:37:30	BST	513	642.20	GBp	BATE	0XL5400000000000ARDDHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:37:30	BST	654	642.20	GBp	CHIX	0XL5A00000000000ARDDFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:37:30	BST	144	642.20	GBp	TRQX	0XL5A00000000000ARDDFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:37:44	BST	529	642.00	GBp	XLON	0XL5400000000000ARDDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:37:44	BST	473	642.00	GBp	CHIX	0XL5A00000000000ARDDGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:00	BST	201	642.70	GBp	TRQX	0XL5A00000000000ARDDJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:00	BST	984	642.70	GBp	XLON	0XL5400000000000ARDDMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:01	BST	700	642.70	GBp	CHIX	0XL5A00000000000ARDDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:01	BST	733	642.70	GBp	CHIX	0XL5A00000000000ARDDJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:34	BST	233	643.10	GBp	XLON	0XL5400000000000ARDDOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:41	BST	725	643.10	GBp	BATE	0XL5400000000000ARDDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:41	BST	175	643.10	GBp	TRQX	0XL5A00000000000ARDDLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:49	BST	1536	643.10	GBp	CHIX	0XL5A00000000000ARDDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:39:49	BST	164	643.10	GBp	CHIX	0XL5A00000000000ARDDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:40:23	BST	971	643.00	GBp	CHIX	0XL5A00000000000ARDDN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:40:49	BST	307	643.00	GBp	CHIX	0XL5A00000000000ARDDO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:41:00	BST	1132	643.30	GBp	XLON	0XL5400000000000ARDDS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:41:00	BST	244	643.30	GBp	XLON	0XL5400000000000ARDDS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:41:17	BST	496	643.10	GBp	BATE	0XL5400000000000ARDDSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:41:17	BST	462	643.10	GBp	XLON	0XL5400000000000ARDDSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:41:54	BST	614	643.10	GBp	XLON	0XL5400000000000ARDDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:41:56	BST	392	643.00	GBp	CHIX	0XL5A00000000000ARDDR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:41:56	BST	478	643.00	GBp	BATE	0XL5400000000000ARDDU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:42:35	BST	661	643.30	GBp	CHIX	0XL5A00000000000ARDDT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:42:51	BST	483	643.20	GBp	BATE	0XL5400000000000ARDDVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:42:51	BST	230	643.20	GBp	TRQX	0XL5A00000000000ARDDTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:42:51	BST	912	643.20	GBp	XLON	0XL5400000000000ARDDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:42:51	BST	188	643.20	GBp	TRQX	0XL5A00000000000ARDDTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:42:53	BST	432	643.00	GBp	BATE	0XL5400000000000ARDDVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:42:53	BST	451	643.10	GBp	CHIX	0XL5A00000000000ARDDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:42:53	BST	446	643.10	GBp	XLON	0XL5400000000000ARDDVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:42:58	BST	167	643.10	GBp	TRQX	0XL5A00000000000ARDDU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:43:01	BST	432	642.90	GBp	XLON	0XL5400000000000ARDE04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:43:10	BST	140	643.10	GBp	TRQX	0XL5A00000000000ARDDUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:43:13	BST	80	643.10	GBp	TRQX	0XL5A00000000000ARDDUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:02	BST	494	642.90	GBp	CHIX	0XL5A00000000000ARDE0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:02	BST	273	642.80	GBp	BATE	0XL5400000000000ARDE2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:02	BST	304	642.90	GBp	BATE	0XL5400000000000ARDE2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:02	BST	475	642.80	GBp	XLON	0XL5400000000000ARDE2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:02	BST	249	642.80	GBp	CHIX	0XL5A00000000000ARDE0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:53	BST	399	642.70	GBp	CHIX	0XL5A00000000000ARDE20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:53	BST	157	642.70	GBp	BATE	0XL5400000000000ARDE48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:53	BST	666	642.70	GBp	XLON	0XL5400000000000ARDE49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:44:53	BST	158	642.70	GBp	XLON	0XL5400000000000ARDE4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:45:15	BST	23	642.60	GBp	CHIX	0XL5A00000000000ARDE2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:22	BST	585	642.80	GBp	XLON	0XL5400000000000ARDE8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:22	BST	344	642.80	GBp	CHIX	0XL5A00000000000ARDE6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:22	BST	218	642.80	GBp	CHIX	0XL5A00000000000ARDE6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:34	BST	493	642.90	GBp	BATE	0XL5400000000000ARDE9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:35	BST	737	643.00	GBp	CHIX	0XL5A00000000000ARDE7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:46	BST	4208	642.90	GBp	XLON	0XL5400000000000ARDE9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:46	BST	12	642.90	GBp	BATE	0XL5400000000000ARDE9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:46	BST	2076	642.90	GBp	CHIX	0XL5A00000000000ARDE7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:46	BST	70	642.80	GBp	BATE	0XL5400000000000ARDEA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:46	BST	107	642.80	GBp	XLON	0XL5400000000000ARDEA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:46	BST	55	642.80	GBp	BATE	0XL5400000000000ARDEA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:46	BST	29	642.80	GBp	BATE	0XL5400000000000ARDEA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:46	BST	86	642.80	GBp	CHIX	0XL5A00000000000ARDE81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:48	BST	106	642.80	GBp	CHIX	0XL5A00000000000ARDE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:48	BST	45	642.80	GBp	XLON	0XL5400000000000ARDEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:48	BST	279	642.80	GBp	XLON	0XL5400000000000ARDEAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:54	BST	119	642.70	GBp	TRQX	0XL5A00000000000ARDE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:54	BST	258	642.70	GBp	CHIX	0XL5A00000000000ARDE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:54	BST	69	642.70	GBp	CHIX	0XL5A00000000000ARDE8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:59	BST	233	642.60	GBp	BATE	0XL5400000000000ARDEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:59	BST	1019	642.60	GBp	XLON	0XL5400000000000ARDEB0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:46:59	BST	119	642.50	GBp	BATE	0XL5400000000000ARDEB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:01	BST	567	642.50	GBp	XLON	0XL5400000000000ARDEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:01	BST	211	642.50	GBp	BATE	0XL5400000000000ARDEDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:01	BST	211	642.50	GBp	BATE	0XL5400000000000ARDEDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:01	BST	130	642.50	GBp	CHIX	0XL5A00000000000ARDEAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:01	BST	156	642.50	GBp	TRQX	0XL5A00000000000ARDEAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:01	BST	143	642.50	GBp	BATE	0XL5400000000000ARDEDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:02	BST	45	642.50	GBp	BATE	0XL5400000000000ARDEDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:02	BST	43	642.50	GBp	BATE	0XL5400000000000ARDEDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:04	BST	596	642.40	GBp	XLON	0XL5400000000000ARDEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:43	BST	814	642.60	GBp	XLON	0XL5400000000000ARDEER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:45	BST	78	642.60	GBp	BATE	0XL5400000000000ARDEES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:48:53	BST	10	642.50	GBp	BATE	0XL5400000000000ARDEF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:10	BST	133	642.70	GBp	BATE	0XL5400000000000ARDEFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:24	BST	164	642.70	GBp	BATE	0XL5400000000000ARDEGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:24	BST	465	642.70	GBp	XLON	0XL5400000000000ARDEGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:24	BST	300	642.70	GBp	CHIX	0XL5A00000000000ARDEDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:24	BST	126	642.70	GBp	TRQX	0XL5A00000000000ARDEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:38	BST	320	642.60	GBp	CHIX	0XL5A00000000000ARDEED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:54	BST	183	642.50	GBp	BATE	0XL5400000000000ARDEI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:54	BST	402	642.50	GBp	CHIX	0XL5A00000000000ARDEFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:49:54	BST	568	642.50	GBp	XLON	0XL5400000000000ARDEI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:50:02	BST	76	642.40	GBp	BATE	0XL5400000000000ARDEIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:50:02	BST	257	642.40	GBp	CHIX	0XL5A00000000000ARDEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:50:18	BST	240	642.30	GBp	CHIX	0XL5A00000000000ARDEGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:50:20	BST	69	642.20	GBp	CHIX	0XL5A00000000000ARDEGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:50:20	BST	110	642.20	GBp	CHIX	0XL5A00000000000ARDEH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:50:31	BST	76	642.00	GBp	CHIX	0XL5A00000000000ARDEHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:50:31	BST	140	642.00	GBp	BATE	0XL5400000000000ARDEKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:51:23	BST	171	642.20	GBp	CHIX	0XL5A00000000000ARDEJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:51:39	BST	190	642.20	GBp	CHIX	0XL5A00000000000ARDEK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:51:39	BST	596	642.20	GBp	XLON	0XL5400000000000ARDEN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:51:39	BST	19	642.20	GBp	XLON	0XL5400000000000ARDEN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:52:42	BST	96	642.00	GBp	BATE	0XL5400000000000ARDEOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:52:42	BST	230	642.00	GBp	CHIX	0XL5A00000000000ARDELT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:53:12	BST	91	641.90	GBp	BATE	0XL5400000000000ARDEPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:53:12	BST	451	641.90	GBp	XLON	0XL5400000000000ARDEPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:53:12	BST	398	641.90	GBp	CHIX	0XL5A00000000000ARDEN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:53:12	BST	115	641.80	GBp	BATE	0XL5400000000000ARDEPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:53:23	BST	90	641.90	GBp	BATE	0XL5400000000000ARDEQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:53:45	BST	200	641.90	GBp	CHIX	0XL5A00000000000ARDEO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:53:45	BST	758	641.90	GBp	XLON	0XL5400000000000ARDEQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:19	BST	289	641.70	GBp	CHIX	0XL5A00000000000ARDEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:19	BST	431	641.70	GBp	XLON	0XL5400000000000ARDES5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:19	BST	57	641.70	GBp	BATE	0XL5400000000000ARDES6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:19	BST	11	641.70	GBp	BATE	0XL5400000000000ARDES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:19	BST	95	641.60	GBp	BATE	0XL5400000000000ARDES8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:19	BST	472	641.60	GBp	CHIX	0XL5A00000000000ARDEPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:19	BST	438	641.60	GBp	XLON	0XL5400000000000ARDES9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:46	BST	108	641.40	GBp	BATE	0XL5400000000000ARDETN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:46	BST	104	641.40	GBp	CHIX	0XL5A00000000000ARDER9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:49	BST	87	641.30	GBp	CHIX	0XL5A00000000000ARDERF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:49	BST	113	641.20	GBp	CHIX	0XL5A00000000000ARDERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:50	BST	850	641.20	GBp	XLON	0XL5400000000000ARDETU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:55	BST	1581	641.30	GBp	XLON	0XL5400000000000ARDEU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:54:55	BST	463	641.30	GBp	XLON	0XL5400000000000ARDEU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:55:07	BST	1199	641.80	GBp	CHIX	0XL5A00000000000ARDES5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:55:15	BST	349	641.80	GBp	CHIX	0XL5A00000000000ARDESN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:55:15	BST	528	641.80	GBp	CHIX	0XL5A00000000000ARDESM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:55:15	BST	188	641.80	GBp	CHIX	0XL5A00000000000ARDESO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:55:15	BST	1536	641.80	GBp	CHIX	0XL5A00000000000ARDESP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:55:15	BST	535	641.80	GBp	CHIX	0XL5A00000000000ARDESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:02	BST	500	642.10	GBp	XLON	0XL5400000000000ARDF1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:07	BST	1543	642.10	GBp	CHIX	0XL5A00000000000ARDEV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:07	BST	94	642.10	GBp	CHIX	0XL5A00000000000ARDEV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:08	BST	1389	642.10	GBp	XLON	0XL5400000000000ARDF2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:12	BST	344	642.00	GBp	BATE	0XL5400000000000ARDF2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:12	BST	971	642.00	GBp	CHIX	0XL5A00000000000ARDEVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:12	BST	238	642.00	GBp	TRQX	0XL5A00000000000ARDEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:12	BST	121	642.00	GBp	CHIX	0XL5A00000000000ARDEVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:12	BST	219	641.90	GBp	TRQX	0XL5A00000000000ARDEVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:12	BST	309	641.90	GBp	BATE	0XL5400000000000ARDF2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:14	BST	258	641.90	GBp	XLON	0XL5400000000000ARDF32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:14	BST	1677	641.90	GBp	XLON	0XL5400000000000ARDF33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:14	BST	503	641.90	GBp	XLON	0XL5400000000000ARDF34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:14	BST	642	641.90	GBp	XLON	0XL5400000000000ARDF35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:14	BST	362	641.90	GBp	XLON	0XL5400000000000ARDF36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:14	BST	500	641.90	GBp	XLON	0XL5400000000000ARDF37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:14	BST	1223	641.90	GBp	XLON	0XL5400000000000ARDF38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:15	BST	163	641.70	GBp	TRQX	0XL5A00000000000ARDEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:16	BST	1291	641.90	GBp	XLON	0XL5400000000000ARDF3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:16	BST	136	641.70	GBp	BATE	0XL5400000000000ARDF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:16	BST	288	641.70	GBp	BATE	0XL5400000000000ARDF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:20	BST	69	641.70	GBp	BATE	0XL5400000000000ARDF3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:30	BST	21	641.70	GBp	XLON	0XL5400000000000ARDF3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:30	BST	53	641.70	GBp	TRQX	0XL5A00000000000ARDF04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:30	BST	588	641.70	GBp	XLON	0XL5400000000000ARDF3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:56:31	BST	119	641.60	GBp	BATE	0XL5400000000000ARDF3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:57:02	BST	232	641.90	GBp	TRQX	0XL5A00000000000ARDF1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:57:25	BST	659	641.80	GBp	XLON	0XL5400000000000ARDF51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:57:25	BST	496	641.80	GBp	CHIX	0XL5A00000000000ARDF1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:57:25	BST	682	641.80	GBp	CHIX	0XL5A00000000000ARDF1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:57:42	BST	228	641.70	GBp	CHIX	0XL5A00000000000ARDF2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:57:43	BST	357	641.60	GBp	BATE	0XL5400000000000ARDF5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:57:43	BST	209	641.70	GBp	TRQX	0XL5A00000000000ARDF2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:58:54	BST	600	642.10	GBp	XLON	0XL5400000000000ARDF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:58:57	BST	1536	642.10	GBp	CHIX	0XL5A00000000000ARDF4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:03	BST	971	642.00	GBp	CHIX	0XL5A00000000000ARDF4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:03	BST	146	642.00	GBp	BATE	0XL5400000000000ARDF8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:03	BST	206	642.00	GBp	TRQX	0XL5A00000000000ARDF4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:45	BST	595	641.90	GBp	XLON	0XL5400000000000ARDFB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:46	BST	92	641.90	GBp	BATE	0XL5400000000000ARDFB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:50	BST	358	641.80	GBp	BATE	0XL5400000000000ARDFBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:50	BST	1320	641.80	GBp	XLON	0XL5400000000000ARDFBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	13:59:50	BST	328	641.80	GBp	CHIX	0XL5A00000000000ARDF6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:00:03	BST	448	641.70	GBp	CHIX	0XL5A00000000000ARDF73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:00:03	BST	286	641.70	GBp	BATE	0XL5400000000000ARDFC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:00:03	BST	268	641.70	GBp	TRQX	0XL5A00000000000ARDF74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:00:33	BST	115	641.80	GBp	CHIX	0XL5A00000000000ARDF90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:01:47	BST	701	642.20	GBp	XLON	0XL5400000000000ARDFHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:01:50	BST	83	642.20	GBp	BATE	0XL5400000000000ARDFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:47	BST	340	642.10	GBp	CHIX	0XL5A00000000000ARDFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:47	BST	329	642.10	GBp	BATE	0XL5400000000000ARDFKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:47	BST	624	642.10	GBp	BATE	0XL5400000000000ARDFKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:47	BST	207	642.10	GBp	TRQX	0XL5A00000000000ARDFF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:02:47	BST	1132	642.10	GBp	XLON	0XL5400000000000ARDFKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:11	BST	411	642.00	GBp	CHIX	0XL5A00000000000ARDFGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:11	BST	255	642.00	GBp	TRQX	0XL5A00000000000ARDFGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:49	BST	98	641.90	GBp	CHIX	0XL5A00000000000ARDFHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:49	BST	114	641.90	GBp	BATE	0XL5400000000000ARDFNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:49	BST	124	641.90	GBp	TRQX	0XL5A00000000000ARDFHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:49	BST	472	641.90	GBp	XLON	0XL5400000000000ARDFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:49	BST	575	641.80	GBp	CHIX	0XL5A00000000000ARDFI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:49	BST	707	641.80	GBp	XLON	0XL5400000000000ARDFNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:49	BST	208	641.80	GBp	TRQX	0XL5A00000000000ARDFI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:03:50	BST	92	641.70	GBp	BATE	0XL5400000000000ARDFNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:21	BST	123	641.60	GBp	BATE	0XL5400000000000ARDFPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:21	BST	340	641.60	GBp	CHIX	0XL5A00000000000ARDFK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:21	BST	70	641.60	GBp	TRQX	0XL5A00000000000ARDFK3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:21	BST	770	641.60	GBp	XLON	0XL5400000000000ARDFPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:23	BST	567	641.50	GBp	CHIX	0XL5A00000000000ARDFK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:23	BST	119	641.50	GBp	BATE	0XL5400000000000ARDFPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:45	BST	134	641.50	GBp	TRQX	0XL5A00000000000ARDFL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:59	BST	121	641.40	GBp	CHIX	0XL5A00000000000ARDFLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:04:59	BST	114	641.40	GBp	BATE	0XL5400000000000ARDFR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:00	BST	50	641.30	GBp	CHIX	0XL5A00000000000ARDFLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:00	BST	72	641.30	GBp	BATE	0XL5400000000000ARDFR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:11	BST	56	641.30	GBp	CHIX	0XL5A00000000000ARDFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:13	BST	173	641.20	GBp	TRQX	0XL5A00000000000ARDFM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:15	BST	69	641.10	GBp	BATE	0XL5400000000000ARDFRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:39	BST	489	641.70	GBp	CHIX	0XL5A00000000000ARDFNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:39	BST	143	641.60	GBp	TRQX	0XL5A00000000000ARDFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:40	BST	640	641.60	GBp	XLON	0XL5400000000000ARDFSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:40	BST	118	641.60	GBp	TRQX	0XL5A00000000000ARDFNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:40	BST	132	641.50	GBp	CHIX	0XL5A00000000000ARDFNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:40	BST	11	641.60	GBp	TRQX	0XL5A00000000000ARDFNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:05:41	BST	68	641.60	GBp	TRQX	0XL5A00000000000ARDFNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:37	BST	608	642.00	GBp	CHIX	0XL5A00000000000ARDFPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:37	BST	482	642.00	GBp	CHIX	0XL5A00000000000ARDFPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:44	BST	286	641.90	GBp	BATE	0XL5400000000000ARDFUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:48	BST	219	641.90	GBp	CHIX	0XL5A00000000000ARDFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:51	BST	760	641.90	GBp	XLON	0XL5400000000000ARDFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:51	BST	428	641.90	GBp	CHIX	0XL5A00000000000ARDFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:52	BST	252	641.80	GBp	TRQX	0XL5A00000000000ARDFQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:53	BST	158	641.70	GBp	CHIX	0XL5A00000000000ARDFQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:53	BST	438	641.70	GBp	CHIX	0XL5A00000000000ARDFQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:06:53	BST	116	641.60	GBp	BATE	0XL5400000000000ARDFVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:07:50	BST	83	641.70	GBp	BATE	0XL5400000000000ARDG18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:07:50	BST	73	641.70	GBp	TRQX	0XL5A00000000000ARDFT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:07:50	BST	170	641.70	GBp	BATE	0XL5400000000000ARDG19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:07:51	BST	739	641.80	GBp	XLON	0XL5400000000000ARDG1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:08:32	BST	1176	641.90	GBp	CHIX	0XL5A00000000000ARDFV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:08:32	BST	344	641.90	GBp	XLON	0XL5400000000000ARDG36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:08:32	BST	266	641.90	GBp	XLON	0XL5400000000000ARDG37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:05	BST	151	641.90	GBp	CHIX	0XL5A00000000000ARDG0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:05	BST	385	641.90	GBp	XLON	0XL5400000000000ARDG42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:05	BST	850	641.90	GBp	XLON	0XL5400000000000ARDG43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:18	BST	233	641.80	GBp	CHIX	0XL5A00000000000ARDG1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:18	BST	215	641.80	GBp	BATE	0XL5400000000000ARDG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:18	BST	2384	641.80	GBp	XLON	0XL5400000000000ARDG4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:23	BST	199	641.70	GBp	CHIX	0XL5A00000000000ARDG1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:23	BST	109	641.70	GBp	BATE	0XL5400000000000ARDG4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:27	BST	1536	641.80	GBp	CHIX	0XL5A00000000000ARDG1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:27	BST	81	641.80	GBp	CHIX	0XL5A00000000000ARDG1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:28	BST	467	641.70	GBp	CHIX	0XL5A00000000000ARDG21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:28	BST	85	641.70	GBp	TRQX	0XL5A00000000000ARDG22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:28	BST	450	641.70	GBp	XLON	0XL5400000000000ARDG5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:28	BST	180	641.70	GBp	XLON	0XL5400000000000ARDG5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:28	BST	629	641.70	GBp	XLON	0XL5400000000000ARDG5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:28	BST	1056	641.70	GBp	XLON	0XL5400000000000ARDG5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:36	BST	295	641.60	GBp	BATE	0XL5400000000000ARDG5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:36	BST	137	641.60	GBp	CHIX	0XL5A00000000000ARDG2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:45	BST	367	641.60	GBp	CHIX	0XL5A00000000000ARDG2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:48	BST	126	641.60	GBp	XLON	0XL5400000000000ARDG64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:48	BST	499	641.60	GBp	XLON	0XL5400000000000ARDG65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:48	BST	629	641.60	GBp	XLON	0XL5400000000000ARDG66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:48	BST	312	641.60	GBp	XLON	0XL5400000000000ARDG67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:49	BST	144	641.50	GBp	CHIX	0XL5A00000000000ARDG2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:49	BST	159	641.50	GBp	XLON	0XL5400000000000ARDG69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:49	BST	203	641.50	GBp	TRQX	0XL5A00000000000ARDG2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:09:58	BST	362	641.70	GBp	XLON	0XL5400000000000ARDG6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:10:01	BST	312	641.80	GBp	CHIX	0XL5A00000000000ARDG3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:10:07	BST	127	641.90	GBp	TRQX	0XL5A00000000000ARDG4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:10:07	BST	180	641.90	GBp	TRQX	0XL5A00000000000ARDG54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:10:08	BST	1536	641.90	GBp	CHIX	0XL5A00000000000ARDG5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:10:17	BST	333	641.80	GBp	BATE	0XL5400000000000ARDG97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:10:18	BST	800	641.80	GBp	XLON	0XL5400000000000ARDG9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:10:19	BST	447	641.80	GBp	XLON	0XL5400000000000ARDG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:10:19	BST	344	641.80	GBp	XLON	0XL5400000000000ARDG9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:10:46	BST	292	642.00	GBp	XLON	0XL5400000000000ARDGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:00	BST	191	641.90	GBp	BATE	0XL5400000000000ARDGB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:00	BST	386	641.90	GBp	XLON	0XL5400000000000ARDGB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:00	BST	649	641.80	GBp	XLON	0XL5400000000000ARDGB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:01	BST	800	641.90	GBp	CHIX	0XL5A00000000000ARDG7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:01	BST	172	641.90	GBp	CHIX	0XL5A00000000000ARDG7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:18	BST	428	641.90	GBp	BATE	0XL5400000000000ARDGBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:18	BST	539	641.90	GBp	CHIX	0XL5A00000000000ARDG7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:26	BST	650	641.70	GBp	XLON	0XL5400000000000ARDGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:26	BST	227	641.70	GBp	TRQX	0XL5A00000000000ARDG85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:26	BST	417	641.70	GBp	CHIX	0XL5A00000000000ARDG86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:11:26	BST	21	641.70	GBp	TRQX	0XL5A00000000000ARDG88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:12:16	BST	360	641.60	GBp	CHIX	0XL5A00000000000ARDGA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:12:16	BST	251	641.60	GBp	BATE	0XL5400000000000ARDGDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:12:19	BST	123	641.60	GBp	TRQX	0XL5A00000000000ARDGAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:12:19	BST	482	641.60	GBp	XLON	0XL5400000000000ARDGDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:12:38	BST	81	641.60	GBp	CHIX	0XL5A00000000000ARDGB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:12:53	BST	371	641.50	GBp	BATE	0XL5400000000000ARDGEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:12:53	BST	321	641.50	GBp	CHIX	0XL5A00000000000ARDGBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:02	BST	787	641.50	GBp	XLON	0XL5400000000000ARDGF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:02	BST	670	641.50	GBp	CHIX	0XL5A00000000000ARDGCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:03	BST	106	641.40	GBp	BATE	0XL5400000000000ARDGF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:04	BST	36	641.40	GBp	BATE	0XL5400000000000ARDGF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:12	BST	129	641.40	GBp	BATE	0XL5400000000000ARDGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:15	BST	254	641.40	GBp	BATE	0XL5400000000000ARDGFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:19	BST	140	641.40	GBp	BATE	0XL5400000000000ARDGFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:20	BST	67	641.40	GBp	BATE	0XL5400000000000ARDGFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:32	BST	155	641.30	GBp	CHIX	0XL5A00000000000ARDGDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:57	BST	426	641.40	GBp	CHIX	0XL5A00000000000ARDGE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:59	BST	483	641.40	GBp	XLON	0XL5400000000000ARDGH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:59	BST	926	641.40	GBp	XLON	0XL5400000000000ARDGH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:13:59	BST	182	641.40	GBp	XLON	0XL5400000000000ARDGH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:14:06	BST	68	641.30	GBp	CHIX	0XL5A00000000000ARDGEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:14:06	BST	310	641.30	GBp	BATE	0XL5400000000000ARDGHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:14:06	BST	980	641.30	GBp	XLON	0XL5400000000000ARDGHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:14:06	BST	125	641.20	GBp	CHIX	0XL5A00000000000ARDGEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:14:06	BST	462	641.20	GBp	CHIX	0XL5A00000000000ARDGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:14:36	BST	28	641.10	GBp	CHIX	0XL5A00000000000ARDGGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:15:33	BST	144	641.10	GBp	CHIX	0XL5A00000000000ARDGJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:15:33	BST	215	641.10	GBp	XLON	0XL5400000000000ARDGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:15:33	BST	606	641.10	GBp	XLON	0XL5400000000000ARDGLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:15:34	BST	77	641.00	GBp	BATE	0XL5400000000000ARDGLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:15:47	BST	66	641.00	GBp	TRQX	0XL5A00000000000ARDGKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:15:47	BST	822	641.00	GBp	XLON	0XL5400000000000ARDGM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:15:47	BST	343	640.90	GBp	CHIX	0XL5A00000000000ARDGKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:15:47	BST	10	641.00	GBp	XLON	0XL5400000000000ARDGM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:08	BST	770	641.40	GBp	CHIX	0XL5A00000000000ARDGMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:08	BST	867	641.40	GBp	CHIX	0XL5A00000000000ARDGMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:08	BST	289	641.40	GBp	CHIX	0XL5A00000000000ARDGMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:11	BST	148	641.40	GBp	CHIX	0XL5A00000000000ARDGN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:11	BST	120	641.40	GBp	CHIX	0XL5A00000000000ARDGN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:11	BST	167	641.40	GBp	CHIX	0XL5A00000000000ARDGN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:13	BST	194	641.40	GBp	CHIX	0XL5A00000000000ARDGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:13	BST	887	641.40	GBp	XLON	0XL5400000000000ARDGNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:14	BST	467	641.30	GBp	CHIX	0XL5A00000000000ARDGNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:14	BST	168	641.30	GBp	BATE	0XL5400000000000ARDGNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:51	BST	146	641.20	GBp	BATE	0XL5400000000000ARDGPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:52	BST	754	641.20	GBp	XLON	0XL5400000000000ARDGPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:52	BST	412	641.20	GBp	CHIX	0XL5A00000000000ARDGOI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:16:53	BST	241	641.20	GBp	TRQX	0XL5A00000000000ARDGOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:17:22	BST	631	641.30	GBp	CHIX	0XL5A00000000000ARDGPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:17:22	BST	453	641.30	GBp	CHIX	0XL5A00000000000ARDGPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:17:24	BST	390	641.20	GBp	XLON	0XL5400000000000ARDGQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:17:25	BST	36	641.10	GBp	BATE	0XL5400000000000ARDGQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:17:51	BST	1536	641.20	GBp	CHIX	0XL5A00000000000ARDGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:17:51	BST	248	641.20	GBp	CHIX	0XL5A00000000000ARDGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:17:53	BST	70	641.10	GBp	BATE	0XL5400000000000ARDGS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:17:54	BST	1341	641.20	GBp	XLON	0XL5400000000000ARDGS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:18:20	BST	237	641.30	GBp	TRQX	0XL5A00000000000ARDGSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:18:22	BST	175	641.30	GBp	TRQX	0XL5A00000000000ARDGSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:18:47	BST	223	641.60	GBp	CHIX	0XL5A00000000000ARDGUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:18:47	BST	657	641.60	GBp	CHIX	0XL5A00000000000ARDGUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:18:47	BST	364	641.60	GBp	CHIX	0XL5A00000000000ARDGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:18:47	BST	359	641.60	GBp	CHIX	0XL5A00000000000ARDGUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:18:47	BST	535	641.60	GBp	CHIX	0XL5A00000000000ARDGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:18:59	BST	800	641.50	GBp	XLON	0XL5400000000000ARDGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:00	BST	141	641.40	GBp	CHIX	0XL5A00000000000ARDGV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:00	BST	242	641.40	GBp	BATE	0XL5400000000000ARDGV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:00	BST	666	641.40	GBp	BATE	0XL5400000000000ARDGV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:00	BST	100	641.40	GBp	CHIX	0XL5A00000000000ARDGV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:00	BST	669	641.40	GBp	XLON	0XL5400000000000ARDGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:00	BST	942	641.50	GBp	CHIX	0XL5A00000000000ARDGVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:00	BST	22	641.40	GBp	CHIX	0XL5A00000000000ARDGVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:00	BST	708	641.40	GBp	CHIX	0XL5A00000000000ARDGVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:07	BST	36	641.50	GBp	XLON	0XL5400000000000ARDGVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:19:17	BST	655	641.50	GBp	XLON	0XL5400000000000ARDH09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:10	BST	561	641.40	GBp	BATE	0XL5400000000000ARDH30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:10	BST	517	641.40	GBp	CHIX	0XL5A00000000000ARDH2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:10	BST	402	641.40	GBp	XLON	0XL5400000000000ARDH31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:11	BST	373	641.30	GBp	CHIX	0XL5A00000000000ARDH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:11	BST	346	641.30	GBp	TRQX	0XL5A00000000000ARDH2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:22	BST	582	641.20	GBp	XLON	0XL5400000000000ARDH44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:22	BST	220	641.20	GBp	CHIX	0XL5A00000000000ARDH3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:38	BST	697	641.10	GBp	BATE	0XL5400000000000ARDH4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:38	BST	147	641.10	GBp	CHIX	0XL5A00000000000ARDH48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:20:38	BST	785	641.10	GBp	XLON	0XL5400000000000ARDH4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:09	BST	404	641.80	GBp	TRQX	0XL5A00000000000ARDH86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:09	BST	1536	641.80	GBp	CHIX	0XL5A00000000000ARDH88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:09	BST	737	641.80	GBp	CHIX	0XL5A00000000000ARDH89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:09	BST	70	641.80	GBp	CHIX	0XL5A00000000000ARDH8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:21	BST	293	641.80	GBp	TRQX	0XL5A00000000000ARDH8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:21	BST	379	641.70	GBp	BATE	0XL5400000000000ARDH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:21	BST	114	641.70	GBp	BATE	0XL5400000000000ARDH8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:21	BST	255	641.70	GBp	BATE	0XL5400000000000ARDH8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:21	BST	773	641.70	GBp	XLON	0XL5400000000000ARDH8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:35	BST	1823	641.60	GBp	CHIX	0XL5A00000000000ARDH99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:35	BST	257	641.60	GBp	TRQX	0XL5A00000000000ARDH9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:35	BST	398	641.60	GBp	XLON	0XL5400000000000ARDH91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:35	BST	65	641.50	GBp	BATE	0XL5400000000000ARDH92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:22:42	BST	110	641.40	GBp	BATE	0XL5400000000000ARDH9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:23:05	BST	519	641.40	GBp	BATE	0XL5400000000000ARDHAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:23:05	BST	171	641.40	GBp	CHIX	0XL5A00000000000ARDHB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:23:05	BST	281	641.40	GBp	TRQX	0XL5A00000000000ARDHB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:23:13	BST	527	641.30	GBp	XLON	0XL5400000000000ARDHAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:23:13	BST	284	641.30	GBp	CHIX	0XL5A00000000000ARDHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:23:13	BST	65	641.30	GBp	TRQX	0XL5A00000000000ARDHBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:23:30	BST	129	641.30	GBp	XLON	0XL5400000000000ARDHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:23:41	BST	595	641.30	GBp	XLON	0XL5400000000000ARDHB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:24:04	BST	362	641.30	GBp	XLON	0XL5400000000000ARDHC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:24:14	BST	88	641.30	GBp	TRQX	0XL5A00000000000ARDHDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:00	BST	1647	641.50	GBp	XLON	0XL5400000000000ARDHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:03	BST	78	641.50	GBp	TRQX	0XL5A00000000000ARDHFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:04	BST	188	641.50	GBp	TRQX	0XL5A00000000000ARDHFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:04	BST	12	641.50	GBp	TRQX	0XL5A00000000000ARDHFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:05	BST	16	641.50	GBp	XLON	0XL5400000000000ARDHEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:05	BST	16	641.50	GBp	XLON	0XL5400000000000ARDHEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:05	BST	16	641.50	GBp	XLON	0XL5400000000000ARDHF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:05	BST	16	641.50	GBp	XLON	0XL5400000000000ARDHF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:05	BST	24	641.50	GBp	XLON	0XL5400000000000ARDHF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:05	BST	576	641.50	GBp	XLON	0XL5400000000000ARDHF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:05	BST	626	641.50	GBp	XLON	0XL5400000000000ARDHF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:05	BST	148	641.50	GBp	XLON	0XL5400000000000ARDHF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:05	BST	264	641.40	GBp	CHIX	0XL5A00000000000ARDHFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:08	BST	2373	641.40	GBp	CHIX	0XL5A00000000000ARDHGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:08	BST	168	641.40	GBp	TRQX	0XL5A00000000000ARDHGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:25:08	BST	683	641.40	GBp	XLON	0XL5400000000000ARDHF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:10	BST	248	641.90	GBp	CHIX	0XL5A00000000000ARDHJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:10	BST	3944	641.90	GBp	CHIX	0XL5A00000000000ARDHJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:41	BST	626	642.20	GBp	XLON	0XL5400000000000ARDHK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:41	BST	1655	642.20	GBp	XLON	0XL5400000000000ARDHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:47	BST	609	642.10	GBp	TRQX	0XL5A00000000000ARDHLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:47	BST	538	642.10	GBp	XLON	0XL5400000000000ARDHKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:47	BST	631	642.00	GBp	BATE	0XL5400000000000ARDHKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:47	BST	441	642.00	GBp	CHIX	0XL5A00000000000ARDHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:47	BST	1164	642.00	GBp	XLON	0XL5400000000000ARDHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:57	BST	343	642.00	GBp	TRQX	0XL5A00000000000ARDHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:57	BST	188	642.00	GBp	TRQX	0XL5A00000000000ARDHLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:57	BST	319	642.00	GBp	TRQX	0XL5A00000000000ARDHLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:58	BST	623	641.90	GBp	CHIX	0XL5A00000000000ARDHLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:58	BST	426	641.90	GBp	XLON	0XL5400000000000ARDHKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:26:59	BST	212	642.00	GBp	TRQX	0XL5A00000000000ARDHLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:27:26	BST	401	642.10	GBp	XLON	0XL5400000000000ARDHLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:27:37	BST	188	642.10	GBp	CHIX	0XL5A00000000000ARDHNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:27:38	BST	188	642.10	GBp	CHIX	0XL5A00000000000ARDHNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:27:39	BST	188	642.10	GBp	CHIX	0XL5A00000000000ARDHNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:27:40	BST	188	642.10	GBp	CHIX	0XL5A00000000000ARDHNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:28:00	BST	1168	642.20	GBp	CHIX	0XL5A00000000000ARDHOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:28:24	BST	971	642.10	GBp	CHIX	0XL5A00000000000ARDHPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:28:40	BST	490	642.00	GBp	XLON	0XL5400000000000ARDHP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:28:40	BST	995	642.00	GBp	BATE	0XL5400000000000ARDHP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:28:56	BST	236	641.90	GBp	CHIX	0XL5A00000000000ARDHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:28:56	BST	420	641.80	GBp	XLON	0XL5400000000000ARDHPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:28:57	BST	299	641.80	GBp	CHIX	0XL5A00000000000ARDHRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:09	BST	726	641.70	GBp	BATE	0XL5400000000000ARDHQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:09	BST	82	641.70	GBp	CHIX	0XL5A00000000000ARDHS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:09	BST	651	641.80	GBp	XLON	0XL5400000000000ARDHQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:09	BST	164	641.80	GBp	XLON	0XL5400000000000ARDHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:11	BST	372	641.80	GBp	XLON	0XL5400000000000ARDHOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:11	BST	198	641.80	GBp	XLON	0XL5400000000000ARDHON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:33	BST	139	641.70	GBp	TRQX	0XL5A00000000000ARDHTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:41	BST	775	641.60	GBp	BATE	0XL5400000000000ARDHRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:41	BST	838	641.60	GBp	XLON	0XL5400000000000ARDHRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:41	BST	595	641.60	GBp	CHIX	0XL5A00000000000ARDHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:41	BST	70	641.50	GBp	CHIX	0XL5A00000000000ARDHTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:41	BST	362	641.50	GBp	BATE	0XL5400000000000ARDHS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:43	BST	197	641.60	GBp	XLON	0XL5400000000000ARDHS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:43	BST	551	641.60	GBp	XLON	0XL5400000000000ARDHS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:54	BST	662	641.50	GBp	XLON	0XL5400000000000ARDHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:29:54	BST	100	641.50	GBp	CHIX	0XL5A00000000000ARDHUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:01	BST	82	641.50	GBp	TRQX	0XL5A00000000000ARDHV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:03	BST	428	641.40	GBp	CHIX	0XL5A00000000000ARDHVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:07	BST	491	641.30	GBp	BATE	0XL5400000000000ARDHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:07	BST	647	641.30	GBp	XLON	0XL5400000000000ARDHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:07	BST	647	641.30	GBp	CHIX	0XL5A00000000000ARDI0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:21	BST	3176	642.10	GBp	CHIX	0XL5A00000000000ARDI2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:21	BST	1189	642.10	GBp	XLON	0XL5400000000000ARDI02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:31	BST	374	642.30	GBp	CHIX	0XL5A00000000000ARDI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:31	BST	488	642.30	GBp	BATE	0XL5400000000000ARDI0N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:31	BST	4090	642.30	GBp	XLON	0XL5400000000000ARDI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	33	642.60	GBp	CHIX	0XL5A00000000000ARDI4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	751	642.60	GBp	BATE	0XL5400000000000ARDI59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	100	642.60	GBp	CHIX	0XL5A00000000000ARDI50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	372	642.60	GBp	CHIX	0XL5A00000000000ARDI51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	396	642.60	GBp	TRQX	0XL5A00000000000ARDI52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	629	642.70	GBp	XLON	0XL5400000000000ARDI5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	626	642.70	GBp	XLON	0XL5400000000000ARDI5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	642	642.70	GBp	XLON	0XL5400000000000ARDI5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	292	642.70	GBp	XLON	0XL5400000000000ARDI5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:30:58	BST	634	642.70	GBp	XLON	0XL5400000000000ARDI5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:06	BST	400	643.20	GBp	BATE	0XL5400000000000ARDI6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:21	BST	3000	643.30	GBp	XLON	0XL5400000000000ARDI85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:21	BST	222	643.30	GBp	XLON	0XL5400000000000ARDI87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:21	BST	650	643.30	GBp	XLON	0XL5400000000000ARDI88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:37	BST	745	643.50	GBp	CHIX	0XL5A00000000000ARDI8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:37	BST	342	643.40	GBp	TRQX	0XL5A00000000000ARDI8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:37	BST	305	643.40	GBp	BATE	0XL5400000000000ARDI9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:37	BST	700	643.50	GBp	XLON	0XL5400000000000ARDI9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:37	BST	558	643.50	GBp	XLON	0XL5400000000000ARDI9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:41	BST	62	643.50	GBp	XLON	0XL5400000000000ARDIAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:41	BST	1274	643.50	GBp	XLON	0XL5400000000000ARDIAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:50	BST	677	643.40	GBp	BATE	0XL5400000000000ARDIBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:55	BST	298	643.30	GBp	XLON	0XL5400000000000ARDIBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:31:55	BST	407	643.30	GBp	XLON	0XL5400000000000ARDIBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:00	BST	1457	643.50	GBp	XLON	0XL5400000000000ARDIC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:01	BST	1011	643.50	GBp	CHIX	0XL5A00000000000ARDIA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:08	BST	723	643.90	GBp	XLON	0XL5400000000000ARDICP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:08	BST	530	643.90	GBp	XLON	0XL5400000000000ARDICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:43	BST	1536	644.00	GBp	CHIX	0XL5A00000000000ARDIEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:43	BST	1725	644.00	GBp	XLON	0XL5400000000000ARDIF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:43	BST	642	644.00	GBp	XLON	0XL5400000000000ARDIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:43	BST	629	644.00	GBp	XLON	0XL5400000000000ARDIF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:43	BST	626	644.00	GBp	XLON	0XL5400000000000ARDIFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:32:43	BST	1440	644.00	GBp	XLON	0XL5400000000000ARDIFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:19	BST	1536	644.50	GBp	CHIX	0XL5A00000000000ARDIGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:22	BST	1674	644.50	GBp	XLON	0XL5400000000000ARDIHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:22	BST	626	644.50	GBp	XLON	0XL5400000000000ARDIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:22	BST	629	644.50	GBp	XLON	0XL5400000000000ARDIHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:22	BST	1433	644.50	GBp	XLON	0XL5400000000000ARDIHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:23	BST	767	644.50	GBp	XLON	0XL5400000000000ARDIHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:23	BST	629	644.50	GBp	XLON	0XL5400000000000ARDIHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:26	BST	573	644.40	GBp	CHIX	0XL5A00000000000ARDIHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:26	BST	613	644.40	GBp	TRQX	0XL5A00000000000ARDIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:26	BST	743	644.40	GBp	XLON	0XL5400000000000ARDIHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:26	BST	48	644.30	GBp	BATE	0XL5400000000000ARDII0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:26	BST	466	644.30	GBp	BATE	0XL5400000000000ARDII1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:27	BST	272	644.20	GBp	BATE	0XL5400000000000ARDII3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:36	BST	1115	644.10	GBp	BATE	0XL5400000000000ARDIID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:36	BST	880	644.10	GBp	CHIX	0XL5A00000000000ARDIHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:38	BST	602	644.00	GBp	TRQX	0XL5A00000000000ARDIHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:38	BST	1132	644.00	GBp	XLON	0XL5400000000000ARDIIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:53	BST	307	644.10	GBp	TRQX	0XL5A00000000000ARDIIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:53	BST	613	644.30	GBp	XLON	0XL5400000000000ARDIJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:56	BST	1068	644.70	GBp	XLON	0XL5400000000000ARDIJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:56	BST	629	644.70	GBp	XLON	0XL5400000000000ARDIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:56	BST	626	644.70	GBp	XLON	0XL5400000000000ARDIJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:33:56	BST	642	644.70	GBp	XLON	0XL5400000000000ARDIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:11	BST	3229	644.60	GBp	CHIX	0XL5A00000000000ARDIKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:11	BST	679	644.60	GBp	XLON	0XL5400000000000ARDIKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:11	BST	102	644.60	GBp	CHIX	0XL5A00000000000ARDIKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:11	BST	4115	644.60	GBp	XLON	0XL5400000000000ARDIKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:11	BST	650	644.60	GBp	XLON	0XL5400000000000ARDIKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:11	BST	402	644.60	GBp	XLON	0XL5400000000000ARDIKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:11	BST	626	644.60	GBp	XLON	0XL5400000000000ARDIKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:11	BST	1305	644.60	GBp	XLON	0XL5400000000000ARDIKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:27	BST	1121	644.50	GBp	BATE	0XL5400000000000ARDILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:27	BST	322	644.50	GBp	TRQX	0XL5A00000000000ARDIM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:27	BST	567	644.50	GBp	CHIX	0XL5A00000000000ARDIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:27	BST	107	644.50	GBp	TRQX	0XL5A00000000000ARDIM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:28	BST	136	644.40	GBp	BATE	0XL5400000000000ARDILU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:30	BST	866	644.40	GBp	CHIX	0XL5A00000000000ARDIM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:30	BST	668	644.40	GBp	BATE	0XL5400000000000ARDIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:30	BST	242	644.40	GBp	BATE	0XL5400000000000ARDIM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:30	BST	123	644.30	GBp	CHIX	0XL5A00000000000ARDIMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:31	BST	160	644.30	GBp	TRQX	0XL5A00000000000ARDIMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:31	BST	372	644.30	GBp	BATE	0XL5400000000000ARDIM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:48	BST	157	644.20	GBp	CHIX	0XL5A00000000000ARDINV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:34:48	BST	72	644.20	GBp	BATE	0XL5400000000000ARDIN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:01	BST	249	644.10	GBp	CHIX	0XL5A00000000000ARDIOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:01	BST	978	644.10	GBp	BATE	0XL5400000000000ARDIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:01	BST	171	644.10	GBp	TRQX	0XL5A00000000000ARDION
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:06	BST	841	644.40	GBp	XLON	0XL5400000000000ARDIOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:06	BST	803	644.40	GBp	XLON	0XL5400000000000ARDIOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:08	BST	118	644.30	GBp	BATE	0XL5400000000000ARDIOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:08	BST	245	644.30	GBp	BATE	0XL5400000000000ARDIOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:14	BST	367	644.50	GBp	TRQX	0XL5A00000000000ARDIPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:14	BST	242	644.50	GBp	BATE	0XL5400000000000ARDIP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:16	BST	127	644.40	GBp	BATE	0XL5400000000000ARDIP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:21	BST	285	644.50	GBp	BATE	0XL5400000000000ARDIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:27	BST	447	644.50	GBp	CHIX	0XL5A00000000000ARDIQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:27	BST	239	644.50	GBp	BATE	0XL5400000000000ARDIQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:27	BST	186	644.50	GBp	CHIX	0XL5A00000000000ARDIQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:35:27	BST	2524	644.50	GBp	XLON	0XL5400000000000ARDIQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:06	BST	291	644.80	GBp	TRQX	0XL5A00000000000ARDIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:06	BST	142	644.80	GBp	BATE	0XL5400000000000ARDIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:06	BST	79	644.80	GBp	BATE	0XL5400000000000ARDIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:17	BST	243	644.80	GBp	BATE	0XL5400000000000ARDIUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:17	BST	292	644.80	GBp	BATE	0XL5400000000000ARDIUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:20	BST	132	644.70	GBp	CHIX	0XL5A00000000000ARDIV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:20	BST	2183	644.70	GBp	CHIX	0XL5A00000000000ARDIVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:20	BST	1212	644.80	GBp	CHIX	0XL5A00000000000ARDIVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:21	BST	226	644.80	GBp	BATE	0XL5400000000000ARDIV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:31	BST	206	644.80	GBp	TRQX	0XL5A00000000000ARDJ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:31	BST	81	644.80	GBp	XLON	0XL5400000000000ARDIVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:32	BST	137	644.80	GBp	XLON	0XL5400000000000ARDIVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:32	BST	320	644.80	GBp	XLON	0XL5400000000000ARDIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:33	BST	216	644.80	GBp	BATE	0XL5400000000000ARDJ06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:41	BST	108	644.60	GBp	XLON	0XL5400000000000ARDJ0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:41	BST	375	644.60	GBp	XLON	0XL5400000000000ARDJ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:44	BST	203	644.50	GBp	TRQX	0XL5A00000000000ARDJ0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:47	BST	132	644.40	GBp	TRQX	0XL5A00000000000ARDJ14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:47	BST	30	644.40	GBp	TRQX	0XL5A00000000000ARDJ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:54	BST	85	644.40	GBp	BATE	0XL5400000000000ARDJ17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:54	BST	72	644.40	GBp	CHIX	0XL5A00000000000ARDJ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:36:54	BST	716	644.40	GBp	XLON	0XL5400000000000ARDJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:03	BST	1049	644.30	GBp	XLON	0XL5400000000000ARDJ1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:03	BST	346	644.30	GBp	CHIX	0XL5A00000000000ARDJ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:05	BST	626	644.30	GBp	XLON	0XL5400000000000ARDJ1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:06	BST	144	644.20	GBp	CHIX	0XL5A00000000000ARDJ34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:06	BST	74	644.20	GBp	BATE	0XL5400000000000ARDJ1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:06	BST	126	644.20	GBp	TRQX	0XL5A00000000000ARDJ35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:13	BST	511	644.50	GBp	CHIX	0XL5A00000000000ARDJ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:16	BST	614	644.70	GBp	XLON	0XL5400000000000ARDJ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:16	BST	629	644.70	GBp	XLON	0XL5400000000000ARDJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:26	BST	571	644.80	GBp	XLON	0XL5400000000000ARDJ39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:26	BST	206	644.80	GBp	XLON	0XL5400000000000ARDJ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:37:44	BST	515	644.70	GBp	CHIX	0XL5A00000000000ARDJ5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:01	BST	156	644.70	GBp	CHIX	0XL5A00000000000ARDJ6Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:01	BST	310	644.70	GBp	CHIX	0XL5A00000000000ARDJ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:01	BST	1067	644.70	GBp	XLON	0XL5400000000000ARDJ5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:01	BST	121	644.70	GBp	TRQX	0XL5A00000000000ARDJ6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:01	BST	133	644.60	GBp	BATE	0XL5400000000000ARDJ5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:01	BST	143	644.60	GBp	BATE	0XL5400000000000ARDJ5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:02	BST	65	644.60	GBp	TRQX	0XL5A00000000000ARDJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:02	BST	595	644.60	GBp	XLON	0XL5400000000000ARDJ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:14	BST	112	644.70	GBp	TRQX	0XL5A00000000000ARDJ7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:24	BST	207	644.70	GBp	XLON	0XL5400000000000ARDJ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:24	BST	320	644.70	GBp	XLON	0XL5400000000000ARDJ6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:24	BST	96	644.70	GBp	TRQX	0XL5A00000000000ARDJ8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:25	BST	1145	644.70	GBp	CHIX	0XL5A00000000000ARDJ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:25	BST	286	644.70	GBp	CHIX	0XL5A00000000000ARDJ8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:26	BST	158	644.60	GBp	CHIX	0XL5A00000000000ARDJ8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:26	BST	476	644.60	GBp	CHIX	0XL5A00000000000ARDJ8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:27	BST	644	644.50	GBp	XLON	0XL5400000000000ARDJ6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:27	BST	274	644.50	GBp	CHIX	0XL5A00000000000ARDJ8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:27	BST	586	644.40	GBp	XLON	0XL5400000000000ARDJ70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:27	BST	72	644.40	GBp	TRQX	0XL5A00000000000ARDJ8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:27	BST	23	644.40	GBp	CHIX	0XL5A00000000000ARDJ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:27	BST	140	644.40	GBp	CHIX	0XL5A00000000000ARDJ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:36	BST	100	644.50	GBp	XLON	0XL5400000000000ARDJ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:36	BST	699	644.50	GBp	XLON	0XL5400000000000ARDJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:38	BST	97	644.40	GBp	TRQX	0XL5A00000000000ARDJ9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:38	BST	199	644.30	GBp	CHIX	0XL5A00000000000ARDJ9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:38	BST	89	644.30	GBp	TRQX	0XL5A00000000000ARDJ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:38:38	BST	222	644.30	GBp	BATE	0XL5400000000000ARDJ81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:02	BST	267	644.20	GBp	CHIX	0XL5A00000000000ARDJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:02	BST	72	644.20	GBp	TRQX	0XL5A00000000000ARDJCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:02	BST	137	644.20	GBp	BATE	0XL5400000000000ARDJ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:02	BST	309	644.10	GBp	BATE	0XL5400000000000ARDJA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:02	BST	397	644.10	GBp	CHIX	0XL5A00000000000ARDJCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:16	BST	94	644.10	GBp	CHIX	0XL5A00000000000ARDJDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:31	BST	493	644.40	GBp	CHIX	0XL5A00000000000ARDJEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:32	BST	127	644.30	GBp	CHIX	0XL5A00000000000ARDJEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:32	BST	105	644.30	GBp	BATE	0XL5400000000000ARDJC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:32	BST	171	644.30	GBp	BATE	0XL5400000000000ARDJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:37	BST	271	644.20	GBp	CHIX	0XL5A00000000000ARDJES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:37	BST	553	644.20	GBp	XLON	0XL5400000000000ARDJCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:37	BST	86	644.20	GBp	TRQX	0XL5A00000000000ARDJET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:57	BST	522	644.20	GBp	CHIX	0XL5A00000000000ARDJFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:39:59	BST	886	644.30	GBp	XLON	0XL5400000000000ARDJDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:01	BST	546	644.10	GBp	CHIX	0XL5A00000000000ARDJGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:01	BST	330	644.10	GBp	BATE	0XL5400000000000ARDJE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:01	BST	1331	644.10	GBp	XLON	0XL5400000000000ARDJE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:01	BST	75	644.10	GBp	TRQX	0XL5A00000000000ARDJGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:12	BST	146	644.00	GBp	CHIX	0XL5A00000000000ARDJH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:12	BST	226	644.00	GBp	BATE	0XL5400000000000ARDJF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:12	BST	134	644.00	GBp	TRQX	0XL5A00000000000ARDJH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:12	BST	554	644.00	GBp	XLON	0XL5400000000000ARDJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:15	BST	373	643.90	GBp	BATE	0XL5400000000000ARDJFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:15	BST	301	643.90	GBp	CHIX	0XL5A00000000000ARDJHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:15	BST	737	643.90	GBp	XLON	0XL5400000000000ARDJFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:18	BST	138	643.80	GBp	BATE	0XL5400000000000ARDJG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:19	BST	18	643.80	GBp	CHIX	0XL5A00000000000ARDJHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:19	BST	56	643.80	GBp	BATE	0XL5400000000000ARDJG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:19	BST	94	643.80	GBp	CHIX	0XL5A00000000000ARDJHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:20	BST	142	643.70	GBp	CHIX	0XL5A00000000000ARDJHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:20	BST	47	643.70	GBp	CHIX	0XL5A00000000000ARDJHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:20	BST	70	643.70	GBp	TRQX	0XL5A00000000000ARDJHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:48	BST	106	644.20	GBp	TRQX	0XL5A00000000000ARDJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:48	BST	344	644.20	GBp	BATE	0XL5400000000000ARDJIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:48	BST	204	644.20	GBp	XLON	0XL5400000000000ARDJIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:48	BST	311	644.20	GBp	XLON	0XL5400000000000ARDJJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:49	BST	626	644.40	GBp	XLON	0XL5400000000000ARDJJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:49	BST	879	644.40	GBp	XLON	0XL5400000000000ARDJJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:52	BST	74	644.20	GBp	TRQX	0XL5A00000000000ARDJKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:52	BST	336	644.20	GBp	BATE	0XL5400000000000ARDJJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:54	BST	41	644.10	GBp	CHIX	0XL5A00000000000ARDJKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:54	BST	269	644.10	GBp	BATE	0XL5400000000000ARDJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:54	BST	430	644.10	GBp	CHIX	0XL5A00000000000ARDJKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:40:54	BST	764	644.10	GBp	XLON	0XL5400000000000ARDJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:05	BST	275	644.20	GBp	BATE	0XL5400000000000ARDJKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:05	BST	1224	644.10	GBp	XLON	0XL5400000000000ARDJKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:06	BST	615	644.00	GBp	CHIX	0XL5A00000000000ARDJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:07	BST	114	644.00	GBp	CHIX	0XL5A00000000000ARDJLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:07	BST	106	644.00	GBp	CHIX	0XL5A00000000000ARDJLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:07	BST	100	644.00	GBp	CHIX	0XL5A00000000000ARDJLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:07	BST	452	644.00	GBp	CHIX	0XL5A00000000000ARDJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:07	BST	390	644.00	GBp	XLON	0XL5400000000000ARDJL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:09	BST	121	643.90	GBp	CHIX	0XL5A00000000000ARDJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:09	BST	1058	643.90	GBp	CHIX	0XL5A00000000000ARDJM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:09	BST	371	643.90	GBp	CHIX	0XL5A00000000000ARDJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:09	BST	346	643.90	GBp	BATE	0XL5400000000000ARDJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:10	BST	100	643.90	GBp	CHIX	0XL5A00000000000ARDJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:10	BST	1726	644.00	GBp	XLON	0XL5400000000000ARDJLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:11	BST	165	643.90	GBp	CHIX	0XL5A00000000000ARDJM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:11	BST	104	643.80	GBp	BATE	0XL5400000000000ARDJLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:29	BST	446	644.00	GBp	CHIX	0XL5A00000000000ARDJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:29	BST	79	644.00	GBp	TRQX	0XL5A00000000000ARDJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:29	BST	70	643.90	GBp	CHIX	0XL5A00000000000ARDJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:46	BST	629	643.90	GBp	XLON	0XL5400000000000ARDJN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:46	BST	626	643.90	GBp	XLON	0XL5400000000000ARDJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:46	BST	642	643.90	GBp	XLON	0XL5400000000000ARDJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:46	BST	65	643.80	GBp	TRQX	0XL5A00000000000ARDJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:51	BST	127	643.80	GBp	BATE	0XL5400000000000ARDJNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:51	BST	280	643.80	GBp	CHIX	0XL5A00000000000ARDJOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:51	BST	497	643.80	GBp	XLON	0XL5400000000000ARDJO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:59	BST	99	643.70	GBp	BATE	0XL5400000000000ARDJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:59	BST	286	643.70	GBp	CHIX	0XL5A00000000000ARDJPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:41:59	BST	564	643.70	GBp	XLON	0XL5400000000000ARDJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:00	BST	95	643.70	GBp	BATE	0XL5400000000000ARDJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:00	BST	75	643.70	GBp	TRQX	0XL5A00000000000ARDJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:09	BST	117	644.00	GBp	TRQX	0XL5A00000000000ARDJQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:15	BST	232	644.00	GBp	CHIX	0XL5A00000000000ARDJQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:15	BST	471	644.00	GBp	CHIX	0XL5A00000000000ARDJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:18	BST	485	643.90	GBp	BATE	0XL5400000000000ARDJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:18	BST	429	643.90	GBp	CHIX	0XL5A00000000000ARDJR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:18	BST	256	643.90	GBp	CHIX	0XL5A00000000000ARDJR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:18	BST	6039	643.90	GBp	XLON	0XL5400000000000ARDJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:18	BST	74	643.90	GBp	TRQX	0XL5A00000000000ARDJR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:19	BST	85	643.80	GBp	TRQX	0XL5A00000000000ARDJR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:20	BST	63	643.70	GBp	TRQX	0XL5A00000000000ARDJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:20	BST	3	643.70	GBp	TRQX	0XL5A00000000000ARDJRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:42:49	BST	396	644.00	GBp	CHIX	0XL5A00000000000ARDJTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:01	BST	23	644.00	GBp	CHIX	0XL5A00000000000ARDJV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:01	BST	123	644.00	GBp	TRQX	0XL5A00000000000ARDJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:03	BST	96	644.00	GBp	TRQX	0XL5A00000000000ARDJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:03	BST	2308	644.00	GBp	CHIX	0XL5A00000000000ARDJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:03	BST	164	643.90	GBp	BATE	0XL5400000000000ARDJSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:05	BST	629	644.00	GBp	XLON	0XL5400000000000ARDJSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:05	BST	626	644.00	GBp	XLON	0XL5400000000000ARDJSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:05	BST	642	644.00	GBp	XLON	0XL5400000000000ARDJSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:16	BST	1778	644.10	GBp	XLON	0XL5400000000000ARDJT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:16	BST	626	644.10	GBp	XLON	0XL5400000000000ARDJT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:16	BST	629	644.10	GBp	XLON	0XL5400000000000ARDJT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:16	BST	78	644.10	GBp	XLON	0XL5400000000000ARDJT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:16	BST	292	644.10	GBp	XLON	0XL5400000000000ARDJT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:17	BST	290	644.00	GBp	CHIX	0XL5A00000000000ARDJVQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:17	BST	205	644.00	GBp	BATE	0XL5400000000000ARDJT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:19	BST	117	643.90	GBp	BATE	0XL5400000000000ARDJTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:19	BST	51	643.90	GBp	TRQX	0XL5A00000000000ARDK01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:19	BST	682	643.90	GBp	XLON	0XL5400000000000ARDJTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:19	BST	21	643.90	GBp	TRQX	0XL5A00000000000ARDK02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:23	BST	64	643.80	GBp	TRQX	0XL5A00000000000ARDK09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:34	BST	212	643.80	GBp	XLON	0XL5400000000000ARDJU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:35	BST	129	643.80	GBp	CHIX	0XL5A00000000000ARDK0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:35	BST	171	643.80	GBp	BATE	0XL5400000000000ARDJU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:36	BST	136	643.80	GBp	CHIX	0XL5A00000000000ARDK0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:36	BST	1205	643.80	GBp	XLON	0XL5400000000000ARDJUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:37	BST	107	643.70	GBp	TRQX	0XL5A00000000000ARDK0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:37	BST	115	643.70	GBp	CHIX	0XL5A00000000000ARDK0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:38	BST	127	643.60	GBp	BATE	0XL5400000000000ARDJUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:38	BST	10	643.70	GBp	TRQX	0XL5A00000000000ARDK0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:38	BST	668	643.60	GBp	XLON	0XL5400000000000ARDJUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:38	BST	355	643.60	GBp	BATE	0XL5400000000000ARDJUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:38	BST	82	643.60	GBp	TRQX	0XL5A00000000000ARDK10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:45	BST	214	643.80	GBp	BATE	0XL5400000000000ARDJV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:43:50	BST	516	643.80	GBp	XLON	0XL5400000000000ARDJV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:09	BST	117	643.80	GBp	TRQX	0XL5A00000000000ARDK2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:09	BST	196	643.80	GBp	BATE	0XL5400000000000ARDK0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:09	BST	416	643.80	GBp	XLON	0XL5400000000000ARDK0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:10	BST	900	643.70	GBp	CHIX	0XL5A00000000000ARDK30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:22	BST	169	643.90	GBp	TRQX	0XL5A00000000000ARDK3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:25	BST	212	643.80	GBp	CHIX	0XL5A00000000000ARDK3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:25	BST	113	643.80	GBp	TRQX	0XL5A00000000000ARDK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:25	BST	431	643.80	GBp	XLON	0XL5400000000000ARDK12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:30	BST	762	643.70	GBp	CHIX	0XL5A00000000000ARDK3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:30	BST	427	643.70	GBp	XLON	0XL5400000000000ARDK19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:31	BST	105	643.60	GBp	BATE	0XL5400000000000ARDK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:32	BST	610	643.60	GBp	XLON	0XL5400000000000ARDK1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:33	BST	407	643.60	GBp	CHIX	0XL5A00000000000ARDK44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:33	BST	116	643.50	GBp	BATE	0XL5400000000000ARDK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:45	BST	162	643.50	GBp	CHIX	0XL5A00000000000ARDK57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:44:45	BST	135	643.50	GBp	TRQX	0XL5A00000000000ARDK59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:00	BST	581	643.70	GBp	CHIX	0XL5A00000000000ARDK65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:00	BST	132	643.70	GBp	TRQX	0XL5A00000000000ARDK66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:00	BST	145	643.70	GBp	BATE	0XL5400000000000ARDK2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:00	BST	447	643.70	GBp	XLON	0XL5400000000000ARDK2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:05	BST	230	643.70	GBp	BATE	0XL5400000000000ARDK38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:06	BST	1199	643.80	GBp	CHIX	0XL5A00000000000ARDK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:21	BST	651	643.90	GBp	XLON	0XL5400000000000ARDK53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:21	BST	385	643.90	GBp	BATE	0XL5400000000000ARDK54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:31	BST	537	643.80	GBp	CHIX	0XL5A00000000000ARDK9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:31	BST	125	643.80	GBp	TRQX	0XL5A00000000000ARDK9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:52	BST	860	644.20	GBp	XLON	0XL5400000000000ARDK77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:52	BST	629	644.20	GBp	XLON	0XL5400000000000ARDK78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:45:52	BST	133	644.20	GBp	XLON	0XL5400000000000ARDK79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:01	BST	571	644.10	GBp	XLON	0XL5400000000000ARDK7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:01	BST	910	644.10	GBp	CHIX	0XL5A00000000000ARDKBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:01	BST	1221	644.10	GBp	CHIX	0XL5A00000000000ARDKBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:01	BST	83	644.10	GBp	TRQX	0XL5A00000000000ARDKBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:01	BST	495	644.00	GBp	BATE	0XL5400000000000ARDK7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:02	BST	116	643.90	GBp	TRQX	0XL5A00000000000ARDKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:02	BST	137	643.90	GBp	BATE	0XL5400000000000ARDK7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:03	BST	320	643.80	GBp	CHIX	0XL5A00000000000ARDKC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:13	BST	146	643.90	GBp	CHIX	0XL5A00000000000ARDKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:16	BST	85	644.00	GBp	BATE	0XL5400000000000ARDK8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:20	BST	1	644.00	GBp	BATE	0XL5400000000000ARDK8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:20	BST	349	644.00	GBp	BATE	0XL5400000000000ARDK8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:28	BST	805	643.90	GBp	XLON	0XL5400000000000ARDK94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:28	BST	92	643.90	GBp	CHIX	0XL5A00000000000ARDKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:28	BST	329	643.90	GBp	TRQX	0XL5A00000000000ARDKDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:30	BST	188	643.90	GBp	BATE	0XL5400000000000ARDK97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:46:30	BST	498	643.90	GBp	BATE	0XL5400000000000ARDK98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:17	BST	367	644.30	GBp	BATE	0XL5400000000000ARDKBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:25	BST	692	644.30	GBp	CHIX	0XL5A00000000000ARDKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:25	BST	82	644.30	GBp	TRQX	0XL5A00000000000ARDKI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:25	BST	502	644.30	GBp	CHIX	0XL5A00000000000ARDKI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:25	BST	92	644.30	GBp	BATE	0XL5400000000000ARDKCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:25	BST	103	644.30	GBp	BATE	0XL5400000000000ARDKCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:25	BST	134	644.30	GBp	XLON	0XL5400000000000ARDKCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:25	BST	629	644.30	GBp	XLON	0XL5400000000000ARDKCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:25	BST	626	644.30	GBp	XLON	0XL5400000000000ARDKCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:47:28	BST	1132	644.20	GBp	XLON	0XL5400000000000ARDKCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:18	BST	157	644.80	GBp	BATE	0XL5400000000000ARDKG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:18	BST	2326	644.80	GBp	CHIX	0XL5A00000000000ARDKLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:18	BST	3786	644.80	GBp	XLON	0XL5400000000000ARDKG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:43	BST	767	645.10	GBp	XLON	0XL5400000000000ARDKHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:43	BST	566	645.10	GBp	XLON	0XL5400000000000ARDKHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:43	BST	331	645.10	GBp	XLON	0XL5400000000000ARDKHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:48:43	BST	386	645.10	GBp	CHIX	0XL5A00000000000ARDKMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:00	BST	189	645.00	GBp	TRQX	0XL5A00000000000ARDKN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:01	BST	324	644.90	GBp	BATE	0XL5400000000000ARDKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:01	BST	1861	644.90	GBp	XLON	0XL5400000000000ARDKIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:05	BST	499	644.80	GBp	CHIX	0XL5A00000000000ARDKNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:05	BST	141	644.80	GBp	BATE	0XL5400000000000ARDKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:05	BST	107	644.80	GBp	TRQX	0XL5A00000000000ARDKNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:05	BST	852	644.80	GBp	XLON	0XL5400000000000ARDKJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:06	BST	117	644.90	GBp	CHIX	0XL5A00000000000ARDKNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:07	BST	966	644.90	GBp	CHIX	0XL5A00000000000ARDKNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:16	BST	186	644.80	GBp	TRQX	0XL5A00000000000ARDKOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:16	BST	405	644.80	GBp	XLON	0XL5400000000000ARDKJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:21	BST	353	644.70	GBp	BATE	0XL5400000000000ARDKK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:21	BST	3012	644.70	GBp	XLON	0XL5400000000000ARDKK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:21	BST	1003	644.70	GBp	CHIX	0XL5A00000000000ARDKP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:21	BST	1133	644.70	GBp	CHIX	0XL5A00000000000ARDKP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:21	BST	243	644.70	GBp	TRQX	0XL5A00000000000ARDKP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:25	BST	203	644.60	GBp	BATE	0XL5400000000000ARDKKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:25	BST	143	644.60	GBp	TRQX	0XL5A00000000000ARDKPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:26	BST	534	644.50	GBp	CHIX	0XL5A00000000000ARDKPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:26	BST	141	644.50	GBp	BATE	0XL5400000000000ARDKKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:26	BST	141	644.50	GBp	XLON	0XL5400000000000ARDKKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:33	BST	125	644.50	GBp	CHIX	0XL5A00000000000ARDKQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:33	BST	226	644.50	GBp	XLON	0XL5400000000000ARDKL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:35	BST	386	644.50	GBp	XLON	0XL5400000000000ARDKL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:45	BST	94	644.70	GBp	CHIX	0XL5A00000000000ARDKQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:49:48	BST	110	644.60	GBp	TRQX	0XL5A00000000000ARDKR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:07	BST	202	644.80	GBp	BATE	0XL5400000000000ARDKMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:07	BST	36	644.80	GBp	CHIX	0XL5A00000000000ARDKS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:07	BST	629	644.90	GBp	XLON	0XL5400000000000ARDKMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:07	BST	626	644.90	GBp	XLON	0XL5400000000000ARDKML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:07	BST	371	644.90	GBp	XLON	0XL5400000000000ARDKMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:07	BST	141	644.80	GBp	CHIX	0XL5A00000000000ARDKS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:07	BST	106	644.80	GBp	XLON	0XL5400000000000ARDKMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:34	BST	651	645.40	GBp	CHIX	0XL5A00000000000ARDKVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:34	BST	660	645.40	GBp	CHIX	0XL5A00000000000ARDKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:34	BST	364	645.40	GBp	CHIX	0XL5A00000000000ARDKVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:35	BST	672	645.40	GBp	XLON	0XL5400000000000ARDKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:35	BST	629	645.40	GBp	XLON	0XL5400000000000ARDKQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:36	BST	279	645.40	GBp	XLON	0XL5400000000000ARDKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:36	BST	629	645.40	GBp	XLON	0XL5400000000000ARDKQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:36	BST	626	645.40	GBp	XLON	0XL5400000000000ARDKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:36	BST	389	645.40	GBp	XLON	0XL5400000000000ARDKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:38	BST	205	645.20	GBp	BATE	0XL5400000000000ARDKR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:38	BST	87	645.20	GBp	BATE	0XL5400000000000ARDKR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:39	BST	1132	645.20	GBp	XLON	0XL5400000000000ARDKR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:39	BST	116	645.20	GBp	CHIX	0XL5A00000000000ARDKVU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:39	BST	72	645.20	GBp	CHIX	0XL5A00000000000ARDKVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:40	BST	664	645.10	GBp	BATE	0XL5400000000000ARDKRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:40	BST	206	645.10	GBp	TRQX	0XL5A00000000000ARDL02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:43	BST	100	645.20	GBp	CHIX	0XL5A00000000000ARDL08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:44	BST	626	645.30	GBp	XLON	0XL5400000000000ARDKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:44	BST	629	645.30	GBp	XLON	0XL5400000000000ARDKRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:46	BST	222	645.20	GBp	TRQX	0XL5A00000000000ARDL0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:46	BST	141	645.20	GBp	BATE	0XL5400000000000ARDKRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:46	BST	75	645.20	GBp	BATE	0XL5400000000000ARDKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:46	BST	96	645.20	GBp	CHIX	0XL5A00000000000ARDL0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:47	BST	279	645.30	GBp	XLON	0XL5400000000000ARDKRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:47	BST	629	645.30	GBp	XLON	0XL5400000000000ARDKRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:47	BST	626	645.30	GBp	XLON	0XL5400000000000ARDKRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:52	BST	223	645.10	GBp	CHIX	0XL5A00000000000ARDL0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:50:52	BST	69	645.10	GBp	CHIX	0XL5A00000000000ARDL0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:02	BST	393	645.10	GBp	CHIX	0XL5A00000000000ARDL1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:03	BST	609	645.10	GBp	XLON	0XL5400000000000ARDKSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:03	BST	540	645.10	GBp	XLON	0XL5400000000000ARDKST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:13	BST	160	645.00	GBp	CHIX	0XL5A00000000000ARDL2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:20	BST	1174	645.20	GBp	XLON	0XL5400000000000ARDKTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:25	BST	265	645.00	GBp	CHIX	0XL5A00000000000ARDL3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:26	BST	1132	645.00	GBp	XLON	0XL5400000000000ARDKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:26	BST	218	645.00	GBp	CHIX	0XL5A00000000000ARDL3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:35	BST	872	645.10	GBp	CHIX	0XL5A00000000000ARDL47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:36	BST	369	645.00	GBp	CHIX	0XL5A00000000000ARDL4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:51	BST	519	644.90	GBp	BATE	0XL5400000000000ARDKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:54	BST	680	644.90	GBp	CHIX	0XL5A00000000000ARDL5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:54	BST	577	644.90	GBp	XLON	0XL5400000000000ARDKVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:54	BST	273	644.90	GBp	TRQX	0XL5A00000000000ARDL5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:54	BST	133	644.90	GBp	BATE	0XL5400000000000ARDKVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:54	BST	66	644.90	GBp	BATE	0XL5400000000000ARDKVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:57	BST	136	644.80	GBp	BATE	0XL5400000000000ARDL00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:58	BST	78	644.80	GBp	BATE	0XL5400000000000ARDL08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:51:58	BST	1223	644.80	GBp	CHIX	0XL5A00000000000ARDL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:19	BST	621	645.10	GBp	XLON	0XL5400000000000ARDL1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:19	BST	144	645.00	GBp	BATE	0XL5400000000000ARDL1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:25	BST	89	645.00	GBp	BATE	0XL5400000000000ARDL29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:25	BST	617	645.00	GBp	CHIX	0XL5A00000000000ARDL80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:25	BST	400	645.00	GBp	TRQX	0XL5A00000000000ARDL81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:34	BST	112	645.00	GBp	BATE	0XL5400000000000ARDL39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:34	BST	210	645.00	GBp	TRQX	0XL5A00000000000ARDL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:34	BST	144	644.90	GBp	CHIX	0XL5A00000000000ARDL8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:34	BST	100	644.90	GBp	CHIX	0XL5A00000000000ARDL8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:49	BST	437	644.90	GBp	CHIX	0XL5A00000000000ARDLB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:49	BST	194	644.90	GBp	TRQX	0XL5A00000000000ARDLB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:52:51	BST	1066	644.80	GBp	CHIX	0XL5A00000000000ARDLBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:03	BST	149	645.00	GBp	TRQX	0XL5A00000000000ARDLCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:10	BST	109	645.00	GBp	BATE	0XL5400000000000ARDL6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:12	BST	292	645.10	GBp	XLON	0XL5400000000000ARDL6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:12	BST	539	645.10	GBp	XLON	0XL5400000000000ARDL70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:12	BST	626	645.10	GBp	XLON	0XL5400000000000ARDL71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:22	BST	134	645.10	GBp	TRQX	0XL5A00000000000ARDLDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:22	BST	562	645.10	GBp	XLON	0XL5400000000000ARDL7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:23	BST	84	645.00	GBp	CHIX	0XL5A00000000000ARDLDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:23	BST	90	645.00	GBp	BATE	0XL5400000000000ARDL7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:23	BST	100	645.00	GBp	CHIX	0XL5A00000000000ARDLDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:23	BST	115	645.00	GBp	CHIX	0XL5A00000000000ARDLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:23	BST	77	645.00	GBp	CHIX	0XL5A00000000000ARDLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:30	BST	322	645.00	GBp	CHIX	0XL5A00000000000ARDLE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:34	BST	89	644.90	GBp	BATE	0XL5400000000000ARDL8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:34	BST	622	644.90	GBp	XLON	0XL5400000000000ARDL8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:34	BST	411	644.90	GBp	CHIX	0XL5A00000000000ARDLEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:34	BST	96	644.90	GBp	TRQX	0XL5A00000000000ARDLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:53:57	BST	76	645.00	GBp	BATE	0XL5400000000000ARDL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:04	BST	694	645.10	GBp	CHIX	0XL5A00000000000ARDLGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:04	BST	125	645.10	GBp	CHIX	0XL5A00000000000ARDLGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:18	BST	851	645.10	GBp	CHIX	0XL5A00000000000ARDLHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:18	BST	533	645.10	GBp	CHIX	0XL5A00000000000ARDLHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:19	BST	177	645.00	GBp	BATE	0XL5400000000000ARDLB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:19	BST	461	645.00	GBp	CHIX	0XL5A00000000000ARDLHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:19	BST	564	645.00	GBp	CHIX	0XL5A00000000000ARDLHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:19	BST	209	645.00	GBp	TRQX	0XL5A00000000000ARDLI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:20	BST	483	645.10	GBp	XLON	0XL5400000000000ARDLBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:20	BST	373	645.10	GBp	XLON	0XL5400000000000ARDLBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:20	BST	321	645.10	GBp	XLON	0XL5400000000000ARDLBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:20	BST	588	645.10	GBp	XLON	0XL5400000000000ARDLBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:33	BST	140	645.10	GBp	TRQX	0XL5A00000000000ARDLJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:33	BST	179	645.10	GBp	TRQX	0XL5A00000000000ARDLJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:34	BST	68	645.10	GBp	TRQX	0XL5A00000000000ARDLJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:51	BST	446	645.30	GBp	XLON	0XL5400000000000ARDLDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:51	BST	455	645.30	GBp	XLON	0XL5400000000000ARDLDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:51	BST	371	645.30	GBp	XLON	0XL5400000000000ARDLDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:51	BST	588	645.30	GBp	XLON	0XL5400000000000ARDLDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:53	BST	226	645.10	GBp	BATE	0XL5400000000000ARDLE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:53	BST	128	645.10	GBp	BATE	0XL5400000000000ARDLE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:53	BST	19	645.10	GBp	TRQX	0XL5A00000000000ARDLKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:54	BST	890	645.20	GBp	XLON	0XL5400000000000ARDLEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:54	BST	292	645.20	GBp	XLON	0XL5400000000000ARDLED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:54	BST	482	645.20	GBp	XLON	0XL5400000000000ARDLEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:59	BST	827	645.30	GBp	CHIX	0XL5A00000000000ARDLL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:54:59	BST	369	645.30	GBp	CHIX	0XL5A00000000000ARDLLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:04	BST	552	645.30	GBp	XLON	0XL5400000000000ARDLEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:04	BST	653	645.30	GBp	XLON	0XL5400000000000ARDLF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:04	BST	611	645.20	GBp	XLON	0XL5400000000000ARDLF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:04	BST	100	645.10	GBp	TRQX	0XL5A00000000000ARDLLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:09	BST	268	645.10	GBp	TRQX	0XL5A00000000000ARDLMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:16	BST	1009	645.10	GBp	CHIX	0XL5A00000000000ARDLMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:25	BST	575	645.20	GBp	XLON	0XL5400000000000ARDLGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:25	BST	629	645.20	GBp	XLON	0XL5400000000000ARDLGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:31	BST	1536	645.30	GBp	CHIX	0XL5A00000000000ARDLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:41	BST	362	645.50	GBp	BATE	0XL5400000000000ARDLIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:41	BST	620	645.50	GBp	BATE	0XL5400000000000ARDLJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:46	BST	349	645.50	GBp	BATE	0XL5400000000000ARDLJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:46	BST	1	645.50	GBp	BATE	0XL5400000000000ARDLJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:47	BST	198	645.40	GBp	TRQX	0XL5A00000000000ARDLRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:48	BST	88	645.40	GBp	BATE	0XL5400000000000ARDLJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:50	BST	187	645.30	GBp	CHIX	0XL5A00000000000ARDLRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:55:50	BST	562	645.30	GBp	CHIX	0XL5A00000000000ARDLRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:00	BST	170	645.30	GBp	CHIX	0XL5A00000000000ARDLT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:00	BST	230	645.30	GBp	CHIX	0XL5A00000000000ARDLT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:00	BST	100	645.30	GBp	CHIX	0XL5A00000000000ARDLT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:01	BST	190	645.30	GBp	CHIX	0XL5A00000000000ARDLTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:01	BST	172	645.30	GBp	CHIX	0XL5A00000000000ARDLTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:01	BST	58	645.30	GBp	CHIX	0XL5A00000000000ARDLTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:03	BST	626	645.30	GBp	XLON	0XL5400000000000ARDLKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:03	BST	708	645.30	GBp	XLON	0XL5400000000000ARDLKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:07	BST	152	645.20	GBp	CHIX	0XL5A00000000000ARDLTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:08	BST	152	645.20	GBp	TRQX	0XL5A00000000000ARDLTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:08	BST	597	645.20	GBp	XLON	0XL5400000000000ARDLKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:08	BST	84	645.20	GBp	TRQX	0XL5A00000000000ARDLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:08	BST	110	645.20	GBp	CHIX	0XL5A00000000000ARDLTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:11	BST	90	645.10	GBp	BATE	0XL5400000000000ARDLKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:11	BST	987	645.10	GBp	CHIX	0XL5A00000000000ARDLUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:11	BST	540	645.10	GBp	XLON	0XL5400000000000ARDLKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:52	BST	291	645.50	GBp	XLON	0XL5400000000000ARDLN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:52	BST	888	645.50	GBp	XLON	0XL5400000000000ARDLN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:52	BST	53	645.50	GBp	XLON	0XL5400000000000ARDLN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:57	BST	222	645.40	GBp	TRQX	0XL5A00000000000ARDM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:57	BST	542	645.50	GBp	XLON	0XL5400000000000ARDLN8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:57	BST	626	645.50	GBp	XLON	0XL5400000000000ARDLN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:57	BST	293	645.40	GBp	CHIX	0XL5A00000000000ARDM1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:57	BST	28	645.50	GBp	XLON	0XL5400000000000ARDLNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:57	BST	100	645.40	GBp	CHIX	0XL5A00000000000ARDM1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:57	BST	1532	645.50	GBp	CHIX	0XL5A00000000000ARDM1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:56:57	BST	173	645.50	GBp	CHIX	0XL5A00000000000ARDM1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:06	BST	134	645.50	GBp	TRQX	0XL5A00000000000ARDM2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:06	BST	105	645.50	GBp	TRQX	0XL5A00000000000ARDM2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:18	BST	105	645.50	GBp	BATE	0XL5400000000000ARDLOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:18	BST	163	645.50	GBp	BATE	0XL5400000000000ARDLOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:18	BST	1300	645.60	GBp	CHIX	0XL5A00000000000ARDM3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:26	BST	549	645.80	GBp	XLON	0XL5400000000000ARDLPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:26	BST	629	645.80	GBp	XLON	0XL5400000000000ARDLPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:26	BST	292	645.80	GBp	XLON	0XL5400000000000ARDLPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:29	BST	698	645.70	GBp	CHIX	0XL5A00000000000ARDM49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:29	BST	100	645.70	GBp	BATE	0XL5400000000000ARDLPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:29	BST	300	645.70	GBp	BATE	0XL5400000000000ARDLPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:29	BST	674	645.70	GBp	XLON	0XL5400000000000ARDLPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:58	BST	585	646.00	GBp	XLON	0XL5400000000000ARDLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:57:58	BST	261	646.00	GBp	XLON	0XL5400000000000ARDLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:00	BST	2786	646.00	GBp	XLON	0XL5400000000000ARDLRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:00	BST	1296	646.00	GBp	XLON	0XL5400000000000ARDLRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:00	BST	417	645.90	GBp	XLON	0XL5400000000000ARDLRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:02	BST	1373	646.00	GBp	XLON	0XL5400000000000ARDLRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:02	BST	64	646.00	GBp	CHIX	0XL5A00000000000ARDM7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:02	BST	18	646.00	GBp	CHIX	0XL5A00000000000ARDM7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:02	BST	379	646.00	GBp	CHIX	0XL5A00000000000ARDM7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:04	BST	1227	646.00	GBp	CHIX	0XL5A00000000000ARDM7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:11	BST	485	645.90	GBp	CHIX	0XL5A00000000000ARDM87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:11	BST	215	645.90	GBp	TRQX	0XL5A00000000000ARDM88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:11	BST	199	645.80	GBp	TRQX	0XL5A00000000000ARDM89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:11	BST	778	645.80	GBp	XLON	0XL5400000000000ARDLSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:11	BST	531	645.90	GBp	XLON	0XL5400000000000ARDLSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:12	BST	300	645.80	GBp	XLON	0XL5400000000000ARDLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:25	BST	749	645.90	GBp	XLON	0XL5400000000000ARDLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:25	BST	362	645.90	GBp	XLON	0XL5400000000000ARDLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:25	BST	677	645.90	GBp	XLON	0XL5400000000000ARDLTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:25	BST	184	645.90	GBp	XLON	0XL5400000000000ARDLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:26	BST	1171	645.90	GBp	XLON	0XL5400000000000ARDLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:29	BST	766	645.90	GBp	CHIX	0XL5A00000000000ARDM9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:31	BST	894	646.00	GBp	XLON	0XL5400000000000ARDLU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:34	BST	677	645.90	GBp	CHIX	0XL5A00000000000ARDMA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:34	BST	507	645.90	GBp	XLON	0XL5400000000000ARDLUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:34	BST	216	645.90	GBp	TRQX	0XL5A00000000000ARDMA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:34	BST	750	645.90	GBp	XLON	0XL5400000000000ARDLUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:38	BST	259	646.00	GBp	XLON	0XL5400000000000ARDLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:38	BST	2516	646.00	GBp	XLON	0XL5400000000000ARDLV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:38	BST	54	646.00	GBp	XLON	0XL5400000000000ARDLV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:42	BST	453	645.90	GBp	CHIX	0XL5A00000000000ARDMAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:42	BST	628	645.90	GBp	XLON	0XL5400000000000ARDLVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:43	BST	199	645.80	GBp	CHIX	0XL5A00000000000ARDMAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:49	BST	806	645.90	GBp	CHIX	0XL5A00000000000ARDMBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:49	BST	225	645.90	GBp	TRQX	0XL5A00000000000ARDMBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:49	BST	201	645.90	GBp	BATE	0XL5400000000000ARDLVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:49	BST	488	645.90	GBp	BATE	0XL5400000000000ARDLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:49	BST	674	645.90	GBp	XLON	0XL5400000000000ARDLVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:49	BST	900	645.90	GBp	XLON	0XL5400000000000ARDM00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:58:51	BST	1680	646.00	GBp	XLON	0XL5400000000000ARDM02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:00	BST	211	646.10	GBp	CHIX	0XL5A00000000000ARDMCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:00	BST	914	646.10	GBp	CHIX	0XL5A00000000000ARDMCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:00	BST	470	646.10	GBp	TRQX	0XL5A00000000000ARDMCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:03	BST	855	646.20	GBp	XLON	0XL5400000000000ARDM13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:03	BST	288	646.20	GBp	XLON	0XL5400000000000ARDM14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:04	BST	200	646.00	GBp	TRQX	0XL5A00000000000ARDMD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:04	BST	468	646.00	GBp	BATE	0XL5400000000000ARDM1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:04	BST	815	646.00	GBp	XLON	0XL5400000000000ARDM1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:07	BST	1082	645.90	GBp	CHIX	0XL5A00000000000ARDMDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:09	BST	365	646.10	GBp	XLON	0XL5400000000000ARDM1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:09	BST	626	646.10	GBp	XLON	0XL5400000000000ARDM1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:09	BST	303	646.10	GBp	XLON	0XL5400000000000ARDM1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:11	BST	536	646.30	GBp	XLON	0XL5400000000000ARDM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:11	BST	626	646.30	GBp	XLON	0XL5400000000000ARDM1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:11	BST	607	646.30	GBp	XLON	0XL5400000000000ARDM1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:18	BST	565	646.20	GBp	XLON	0XL5400000000000ARDM2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:18	BST	892	646.20	GBp	CHIX	0XL5A00000000000ARDMEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:19	BST	2	646.10	GBp	BATE	0XL5400000000000ARDM2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:19	BST	328	646.10	GBp	BATE	0XL5400000000000ARDM2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:19	BST	407	646.10	GBp	XLON	0XL5400000000000ARDM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:23	BST	433	646.10	GBp	XLON	0XL5400000000000ARDM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:28	BST	401	646.00	GBp	BATE	0XL5400000000000ARDM3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:28	BST	1104	646.00	GBp	CHIX	0XL5A00000000000ARDMFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:37	BST	10	646.40	GBp	XLON	0XL5400000000000ARDM3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:37	BST	292	646.40	GBp	XLON	0XL5400000000000ARDM3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:37	BST	626	646.40	GBp	XLON	0XL5400000000000ARDM3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:37	BST	473	646.40	GBp	XLON	0XL5400000000000ARDM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:52	BST	921	646.50	GBp	CHIX	0XL5A00000000000ARDMH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:52	BST	1	646.50	GBp	TRQX	0XL5A00000000000ARDMHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:52	BST	215	646.50	GBp	TRQX	0XL5A00000000000ARDMHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:52	BST	100	646.50	GBp	TRQX	0XL5A00000000000ARDMHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:54	BST	598	646.70	GBp	XLON	0XL5400000000000ARDM4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:54	BST	629	646.70	GBp	XLON	0XL5400000000000ARDM4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:54	BST	1	646.70	GBp	XLON	0XL5400000000000ARDM4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	14:59:54	BST	117	646.70	GBp	XLON	0XL5400000000000ARDM4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:00	BST	9	646.50	GBp	TRQX	0XL5A00000000000ARDMIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:01	BST	161	646.50	GBp	CHIX	0XL5A00000000000ARDMIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:02	BST	916	646.50	GBp	CHIX	0XL5A00000000000ARDMJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:02	BST	656	646.50	GBp	BATE	0XL5400000000000ARDM66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:02	BST	596	646.50	GBp	XLON	0XL5400000000000ARDM67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:03	BST	82	646.40	GBp	XLON	0XL5400000000000ARDM6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:03	BST	106	646.40	GBp	CHIX	0XL5A00000000000ARDMJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:08	BST	960	646.40	GBp	CHIX	0XL5A00000000000ARDMKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:08	BST	316	646.40	GBp	XLON	0XL5400000000000ARDM7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:08	BST	14	646.30	GBp	TRQX	0XL5A00000000000ARDMKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:13	BST	403	646.30	GBp	TRQX	0XL5A00000000000ARDMLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:13	BST	713	646.20	GBp	XLON	0XL5400000000000ARDM82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:13	BST	118	646.20	GBp	BATE	0XL5400000000000ARDM83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:13	BST	112	646.20	GBp	TRQX	0XL5A00000000000ARDMLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:14	BST	369	646.20	GBp	BATE	0XL5400000000000ARDM86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:15	BST	774	646.20	GBp	CHIX	0XL5A00000000000ARDMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:20	BST	131	646.20	GBp	CHIX	0XL5A00000000000ARDMMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:20	BST	100	646.20	GBp	CHIX	0XL5A00000000000ARDMMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:21	BST	161	646.20	GBp	CHIX	0XL5A00000000000ARDMME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:21	BST	157	646.20	GBp	XLON	0XL5400000000000ARDM8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:28	BST	135	646.20	GBp	CHIX	0XL5A00000000000ARDMN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:34	BST	266	646.20	GBp	XLON	0XL5400000000000ARDMA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:34	BST	637	646.20	GBp	CHIX	0XL5A00000000000ARDMNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:52	BST	1145	646.70	GBp	XLON	0XL5400000000000ARDMB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:00:52	BST	317	646.70	GBp	XLON	0XL5400000000000ARDMB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:05	BST	100	646.60	GBp	XLON	0XL5400000000000ARDMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:22	BST	560	646.70	GBp	TRQX	0XL5A00000000000ARDMSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:31	BST	411	646.80	GBp	CHIX	0XL5A00000000000ARDMTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:33	BST	1032	646.80	GBp	CHIX	0XL5A00000000000ARDMTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:33	BST	532	646.80	GBp	BATE	0XL5400000000000ARDMER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:33	BST	593	646.80	GBp	XLON	0XL5400000000000ARDMES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:33	BST	626	646.80	GBp	XLON	0XL5400000000000ARDMET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:33	BST	139	646.80	GBp	XLON	0XL5400000000000ARDMEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:35	BST	1433	646.70	GBp	CHIX	0XL5A00000000000ARDMTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:35	BST	216	646.70	GBp	TRQX	0XL5A00000000000ARDMTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:49	BST	586	646.60	GBp	BATE	0XL5400000000000ARDMGD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:49	BST	886	646.60	GBp	CHIX	0XL5A00000000000ARDMV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:49	BST	105	646.60	GBp	XLON	0XL5400000000000ARDMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:49	BST	1027	646.60	GBp	XLON	0XL5400000000000ARDMGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:54	BST	866	646.50	GBp	CHIX	0XL5A00000000000ARDMVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:54	BST	649	646.50	GBp	XLON	0XL5400000000000ARDMGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:57	BST	496	646.50	GBp	BATE	0XL5400000000000ARDMGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:57	BST	14	646.50	GBp	TRQX	0XL5A00000000000ARDMVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:01:57	BST	102	646.50	GBp	TRQX	0XL5A00000000000ARDN00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:10	BST	468	646.40	GBp	XLON	0XL5400000000000ARDMI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:10	BST	416	646.40	GBp	CHIX	0XL5A00000000000ARDN18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:20	BST	585	646.40	GBp	TRQX	0XL5A00000000000ARDN24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:46	BST	254	646.60	GBp	BATE	0XL5400000000000ARDMKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:46	BST	481	646.60	GBp	CHIX	0XL5A00000000000ARDN45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:46	BST	1079	646.60	GBp	CHIX	0XL5A00000000000ARDN46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:46	BST	258	646.60	GBp	TRQX	0XL5A00000000000ARDN47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:02:46	BST	303	646.50	GBp	CHIX	0XL5A00000000000ARDN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:01	BST	1032	646.90	GBp	XLON	0XL5400000000000ARDMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:01	BST	140	646.90	GBp	XLON	0XL5400000000000ARDMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:04	BST	342	646.90	GBp	TRQX	0XL5A00000000000ARDN5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:05	BST	343	646.90	GBp	TRQX	0XL5A00000000000ARDN5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:13	BST	343	647.10	GBp	TRQX	0XL5A00000000000ARDN6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:21	BST	227	647.10	GBp	TRQX	0XL5A00000000000ARDN77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:22	BST	597	646.90	GBp	XLON	0XL5400000000000ARDMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:03:22	BST	45	646.90	GBp	TRQX	0XL5A00000000000ARDN78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:07	BST	596	647.10	GBp	XLON	0XL5400000000000ARDMPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:07	BST	1251	647.10	GBp	BATE	0XL5400000000000ARDMPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:07	BST	41	647.10	GBp	BATE	0XL5400000000000ARDMPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:07	BST	103	647.10	GBp	CHIX	0XL5A00000000000ARDNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:07	BST	349	647.10	GBp	CHIX	0XL5A00000000000ARDNB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:07	BST	1600	647.10	GBp	CHIX	0XL5A00000000000ARDNBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:09	BST	323	647.10	GBp	BATE	0XL5400000000000ARDMPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:09	BST	1536	647.00	GBp	CHIX	0XL5A00000000000ARDNBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:09	BST	271	647.00	GBp	CHIX	0XL5A00000000000ARDNBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:11	BST	327	647.00	GBp	TRQX	0XL5A00000000000ARDNBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:14	BST	93	647.00	GBp	BATE	0XL5400000000000ARDMQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:15	BST	82	647.00	GBp	TRQX	0XL5A00000000000ARDNBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:18	BST	389	646.90	GBp	XLON	0XL5400000000000ARDMQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:18	BST	410	646.90	GBp	CHIX	0XL5A00000000000ARDNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:18	BST	632	646.90	GBp	CHIX	0XL5A00000000000ARDNC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:27	BST	72	646.70	GBp	BATE	0XL5400000000000ARDMON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:27	BST	490	646.70	GBp	CHIX	0XL5A00000000000ARDNCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:28	BST	100	646.70	GBp	CHIX	0XL5A00000000000ARDNCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:31	BST	720	646.70	GBp	XLON	0XL5400000000000ARDMR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:34	BST	344	646.70	GBp	CHIX	0XL5A00000000000ARDND5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:50	BST	197	646.90	GBp	CHIX	0XL5A00000000000ARDNEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:04:53	BST	145	646.80	GBp	XLON	0XL5400000000000ARDMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:05	BST	82	646.80	GBp	BATE	0XL5400000000000ARDMSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:05	BST	183	646.80	GBp	XLON	0XL5400000000000ARDMSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:05	BST	201	646.80	GBp	XLON	0XL5400000000000ARDMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:05	BST	114	646.80	GBp	TRQX	0XL5A00000000000ARDNFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:09	BST	480	646.70	GBp	XLON	0XL5400000000000ARDMT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:09	BST	170	646.70	GBp	CHIX	0XL5A00000000000ARDNG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:12	BST	213	646.60	GBp	CHIX	0XL5A00000000000ARDNGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:12	BST	83	646.60	GBp	BATE	0XL5400000000000ARDMTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:12	BST	246	646.50	GBp	CHIX	0XL5A00000000000ARDNH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:16	BST	114	646.50	GBp	TRQX	0XL5A00000000000ARDNHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:16	BST	114	646.40	GBp	CHIX	0XL5A00000000000ARDNHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:19	BST	1293	646.80	GBp	XLON	0XL5400000000000ARDMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:19	BST	1536	646.90	GBp	CHIX	0XL5A00000000000ARDNI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:21	BST	592	646.90	GBp	XLON	0XL5400000000000ARDMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:34	BST	377	646.90	GBp	BATE	0XL5400000000000ARDMVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:34	BST	6388	646.90	GBp	XLON	0XL5400000000000ARDMVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:42	BST	1536	646.80	GBp	CHIX	0XL5A00000000000ARDNK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:42	BST	385	646.90	GBp	XLON	0XL5400000000000ARDMVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:42	BST	629	646.90	GBp	XLON	0XL5400000000000ARDMVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:42	BST	307	646.90	GBp	XLON	0XL5400000000000ARDMVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:05:57	BST	427	646.80	GBp	XLON	0XL5400000000000ARDN0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:06	BST	361	646.80	GBp	BATE	0XL5400000000000ARDN0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:06	BST	29	646.80	GBp	XLON	0XL5400000000000ARDN0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:07	BST	137	646.80	GBp	CHIX	0XL5A00000000000ARDNM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:07	BST	522	646.80	GBp	CHIX	0XL5A00000000000ARDNM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:10	BST	313	646.90	GBp	BATE	0XL5400000000000ARDN18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:10	BST	1197	646.90	GBp	CHIX	0XL5A00000000000ARDNMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:12	BST	137	647.00	GBp	XLON	0XL5400000000000ARDN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:12	BST	819	647.00	GBp	XLON	0XL5400000000000ARDN1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:15	BST	979	647.00	GBp	CHIX	0XL5A00000000000ARDNMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:24	BST	900	647.10	GBp	XLON	0XL5400000000000ARDN25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:24	BST	331	647.10	GBp	XLON	0XL5400000000000ARDN26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:27	BST	956	647.00	GBp	CHIX	0XL5A00000000000ARDNNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:27	BST	196	647.00	GBp	TRQX	0XL5A00000000000ARDNNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:29	BST	319	647.00	GBp	BATE	0XL5400000000000ARDN2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:35	BST	184	646.90	GBp	BATE	0XL5400000000000ARDN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:35	BST	537	646.90	GBp	CHIX	0XL5A00000000000ARDNOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:44	BST	70	646.80	GBp	CHIX	0XL5A00000000000ARDNP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:44	BST	68	646.80	GBp	CHIX	0XL5A00000000000ARDNP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:44	BST	142	646.80	GBp	TRQX	0XL5A00000000000ARDNP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:44	BST	1028	646.80	GBp	XLON	0XL5400000000000ARDN39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:44	BST	258	646.80	GBp	XLON	0XL5400000000000ARDN3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:44	BST	122	646.80	GBp	XLON	0XL5400000000000ARDN3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:44	BST	158	646.80	GBp	XLON	0XL5400000000000ARDN3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:44	BST	711	646.70	GBp	CHIX	0XL5A00000000000ARDNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:06:49	BST	250	646.70	GBp	TRQX	0XL5A00000000000ARDNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:08	BST	148	646.60	GBp	BATE	0XL5400000000000ARDN50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:09	BST	295	646.60	GBp	CHIX	0XL5A00000000000ARDNSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:09	BST	303	646.60	GBp	TRQX	0XL5A00000000000ARDNSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:09	BST	95	646.60	GBp	BATE	0XL5400000000000ARDN54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:09	BST	397	646.60	GBp	XLON	0XL5400000000000ARDN55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:27	BST	428	646.60	GBp	CHIX	0XL5A00000000000ARDNTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:27	BST	202	646.60	GBp	TRQX	0XL5A00000000000ARDNTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:37	BST	172	646.70	GBp	TRQX	0XL5A00000000000ARDNUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:45	BST	743	646.70	GBp	CHIX	0XL5A00000000000ARDNVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:45	BST	733	646.70	GBp	XLON	0XL5400000000000ARDN82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:47	BST	397	646.80	GBp	XLON	0XL5400000000000ARDN86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:51	BST	168	646.90	GBp	CHIX	0XL5A00000000000ARDO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:51	BST	203	646.90	GBp	CHIX	0XL5A00000000000ARDO04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:53	BST	626	646.90	GBp	XLON	0XL5400000000000ARDN8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:53	BST	629	646.90	GBp	XLON	0XL5400000000000ARDN8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:54	BST	129	646.80	GBp	XLON	0XL5400000000000ARDN8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:55	BST	217	646.80	GBp	XLON	0XL5400000000000ARDN8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:07:57	BST	125	646.80	GBp	XLON	0XL5400000000000ARDN8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:01	BST	47	646.80	GBp	XLON	0XL5400000000000ARDN95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:03	BST	22	646.80	GBp	CHIX	0XL5A00000000000ARDO14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:03	BST	196	646.80	GBp	CHIX	0XL5A00000000000ARDO16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:03	BST	149	646.80	GBp	CHIX	0XL5A00000000000ARDO17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:03	BST	168	646.80	GBp	CHIX	0XL5A00000000000ARDO18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:03	BST	107	646.70	GBp	TRQX	0XL5A00000000000ARDO19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:06	BST	523	646.70	GBp	CHIX	0XL5A00000000000ARDO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:06	BST	1180	646.70	GBp	XLON	0XL5400000000000ARDN99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:06	BST	197	646.70	GBp	BATE	0XL5400000000000ARDN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:06	BST	416	646.70	GBp	CHIX	0XL5A00000000000ARDO1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:06	BST	188	646.70	GBp	TRQX	0XL5A00000000000ARDO1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:06	BST	216	646.70	GBp	BATE	0XL5400000000000ARDN9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:08	BST	440	646.80	GBp	XLON	0XL5400000000000ARDN9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:08	BST	629	646.80	GBp	XLON	0XL5400000000000ARDN9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:08	BST	626	646.80	GBp	XLON	0XL5400000000000ARDN9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:08	BST	534	646.80	GBp	XLON	0XL5400000000000ARDN9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:12	BST	885	646.80	GBp	XLON	0XL5400000000000ARDN9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:12	BST	629	646.80	GBp	XLON	0XL5400000000000ARDN9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:12	BST	626	646.80	GBp	XLON	0XL5400000000000ARDN9R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:12	BST	601	646.80	GBp	XLON	0XL5400000000000ARDN9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:37	BST	431	647.00	GBp	XLON	0XL5400000000000ARDNB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:37	BST	626	647.00	GBp	XLON	0XL5400000000000ARDNB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:37	BST	180	647.00	GBp	XLON	0XL5400000000000ARDNB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:43	BST	398	647.10	GBp	CHIX	0XL5A00000000000ARDO3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:43	BST	606	647.10	GBp	CHIX	0XL5A00000000000ARDO3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:43	BST	350	647.10	GBp	CHIX	0XL5A00000000000ARDO3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:43	BST	291	647.10	GBp	CHIX	0XL5A00000000000ARDO3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:48	BST	233	646.90	GBp	BATE	0XL5400000000000ARDNBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:56	BST	492	647.00	GBp	BATE	0XL5400000000000ARDNC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:56	BST	543	647.00	GBp	CHIX	0XL5A00000000000ARDO4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:08:56	BST	771	647.00	GBp	XLON	0XL5400000000000ARDNC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:08	BST	418	647.30	GBp	CHIX	0XL5A00000000000ARDO57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:08	BST	857	647.30	GBp	CHIX	0XL5A00000000000ARDO58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:13	BST	195	647.30	GBp	XLON	0XL5400000000000ARDND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:13	BST	192	647.30	GBp	XLON	0XL5400000000000ARDND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:13	BST	1536	647.30	GBp	XLON	0XL5400000000000ARDND2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:19	BST	798	647.40	GBp	XLON	0XL5400000000000ARDNDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:26	BST	1390	647.40	GBp	CHIX	0XL5A00000000000ARDO79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:35	BST	602	647.40	GBp	XLON	0XL5400000000000ARDNEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:36	BST	469	647.20	GBp	BATE	0XL5400000000000ARDNEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:36	BST	379	647.20	GBp	CHIX	0XL5A00000000000ARDO86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:36	BST	249	647.20	GBp	TRQX	0XL5A00000000000ARDO87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:48	BST	517	647.20	GBp	BATE	0XL5400000000000ARDNFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:48	BST	215	647.20	GBp	TRQX	0XL5A00000000000ARDO8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:09:58	BST	197	647.20	GBp	TRQX	0XL5A00000000000ARDOA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:03	BST	713	647.30	GBp	CHIX	0XL5A00000000000ARDOA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:03	BST	823	647.30	GBp	XLON	0XL5400000000000ARDNH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:04	BST	1221	647.30	GBp	XLON	0XL5400000000000ARDNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:09	BST	643	647.30	GBp	CHIX	0XL5A00000000000ARDOAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:16	BST	76	647.20	GBp	CHIX	0XL5A00000000000ARDOBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:16	BST	831	647.20	GBp	XLON	0XL5400000000000ARDNHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:16	BST	319	647.20	GBp	TRQX	0XL5A00000000000ARDOBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:16	BST	168	647.20	GBp	TRQX	0XL5A00000000000ARDOBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:19	BST	577	647.10	GBp	CHIX	0XL5A00000000000ARDOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:19	BST	963	647.10	GBp	XLON	0XL5400000000000ARDNI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:22	BST	205	647.00	GBp	TRQX	0XL5A00000000000ARDOC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:45	BST	394	647.00	GBp	CHIX	0XL5A00000000000ARDODP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:45	BST	535	647.00	GBp	XLON	0XL5400000000000ARDNJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:45	BST	110	647.00	GBp	TRQX	0XL5A00000000000ARDODQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:45	BST	391	647.00	GBp	BATE	0XL5400000000000ARDNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:45	BST	106	646.90	GBp	TRQX	0XL5A00000000000ARDODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:48	BST	207	646.80	GBp	BATE	0XL5400000000000ARDNJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:50	BST	260	646.80	GBp	CHIX	0XL5A00000000000ARDOE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:58	BST	355	647.00	GBp	BATE	0XL5400000000000ARDNKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:10:58	BST	102	647.00	GBp	BATE	0XL5400000000000ARDNKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:02	BST	305	646.80	GBp	XLON	0XL5400000000000ARDNKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:02	BST	262	646.80	GBp	XLON	0XL5400000000000ARDNKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:03	BST	243	646.90	GBp	BATE	0XL5400000000000ARDNKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:06	BST	273	646.90	GBp	BATE	0XL5400000000000ARDNL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:06	BST	1	646.80	GBp	XLON	0XL5400000000000ARDNL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:07	BST	579	646.80	GBp	CHIX	0XL5A00000000000ARDOFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:08	BST	94	646.70	GBp	TRQX	0XL5A00000000000ARDOFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:09	BST	614	646.70	GBp	CHIX	0XL5A00000000000ARDOFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:09	BST	503	646.70	GBp	XLON	0XL5400000000000ARDNLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:09	BST	500	646.80	GBp	BATE	0XL5400000000000ARDNLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:09	BST	112	646.80	GBp	BATE	0XL5400000000000ARDNLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:09	BST	626	646.80	GBp	XLON	0XL5400000000000ARDNLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:09	BST	629	646.80	GBp	XLON	0XL5400000000000ARDNLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:09	BST	934	646.80	GBp	XLON	0XL5400000000000ARDNLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:11	BST	152	646.70	GBp	BATE	0XL5400000000000ARDNLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:23	BST	467	646.80	GBp	CHIX	0XL5A00000000000ARDOGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:33	BST	358	646.80	GBp	CHIX	0XL5A00000000000ARDOHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:35	BST	292	646.80	GBp	XLON	0XL5400000000000ARDNN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:44	BST	598	646.80	GBp	XLON	0XL5400000000000ARDNNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:44	BST	292	646.80	GBp	XLON	0XL5400000000000ARDNNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:54	BST	86	646.70	GBp	BATE	0XL5400000000000ARDNNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:54	BST	624	646.70	GBp	XLON	0XL5400000000000ARDNNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:54	BST	297	646.60	GBp	BATE	0XL5400000000000ARDNO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:54	BST	1568	646.60	GBp	CHIX	0XL5A00000000000ARDOJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:54	BST	508	646.60	GBp	XLON	0XL5400000000000ARDNO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:54	BST	202	646.60	GBp	TRQX	0XL5A00000000000ARDOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:58	BST	56	646.50	GBp	BATE	0XL5400000000000ARDNOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:58	BST	522	646.50	GBp	BATE	0XL5400000000000ARDNOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:58	BST	181	646.50	GBp	CHIX	0XL5A00000000000ARDOJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:11:58	BST	564	646.50	GBp	XLON	0XL5400000000000ARDNOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:11	BST	328	646.50	GBp	BATE	0XL5400000000000ARDNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:13	BST	123	646.40	GBp	TRQX	0XL5A00000000000ARDOKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:14	BST	311	646.40	GBp	CHIX	0XL5A00000000000ARDOKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:15	BST	531	646.60	GBp	XLON	0XL5400000000000ARDNPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:37	BST	1030	646.80	GBp	CHIX	0XL5A00000000000ARDOMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:38	BST	138	646.60	GBp	CHIX	0XL5A00000000000ARDOMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:38	BST	100	646.60	GBp	CHIX	0XL5A00000000000ARDOMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:45	BST	139	646.60	GBp	CHIX	0XL5A00000000000ARDOMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:46	BST	311	646.50	GBp	XLON	0XL5400000000000ARDNQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:46	BST	266	646.50	GBp	BATE	0XL5400000000000ARDNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:46	BST	242	646.50	GBp	XLON	0XL5400000000000ARDNOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:46	BST	320	646.50	GBp	CHIX	0XL5A00000000000ARDOMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:48	BST	282	646.40	GBp	CHIX	0XL5A00000000000ARDONG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:48	BST	474	646.40	GBp	XLON	0XL5400000000000ARDNRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:48	BST	116	646.40	GBp	TRQX	0XL5A00000000000ARDONH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:52	BST	274	646.30	GBp	CHIX	0XL5A00000000000ARDOO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:52	BST	608	646.30	GBp	XLON	0XL5400000000000ARDNRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:54	BST	278	646.30	GBp	BATE	0XL5400000000000ARDNRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:12:54	BST	161	646.30	GBp	BATE	0XL5400000000000ARDNRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:10	BST	181	646.30	GBp	BATE	0XL5400000000000ARDNSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:10	BST	41	646.30	GBp	BATE	0XL5400000000000ARDNSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:10	BST	126	646.30	GBp	TRQX	0XL5A00000000000ARDOPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:25	BST	513	646.50	GBp	CHIX	0XL5A00000000000ARDOQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:25	BST	198	646.50	GBp	CHIX	0XL5A00000000000ARDOQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:25	BST	149	646.50	GBp	CHIX	0XL5A00000000000ARDOQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:25	BST	532	646.50	GBp	CHIX	0XL5A00000000000ARDOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:25	BST	166	646.50	GBp	CHIX	0XL5A00000000000ARDOQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:36	BST	1010	646.50	GBp	XLON	0XL5400000000000ARDNTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:53	BST	185	646.40	GBp	CHIX	0XL5A00000000000ARDOSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:53	BST	356	646.40	GBp	BATE	0XL5400000000000ARDNUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:53	BST	309	646.40	GBp	TRQX	0XL5A00000000000ARDOSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:53	BST	604	646.40	GBp	XLON	0XL5400000000000ARDNUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:57	BST	1239	646.60	GBp	CHIX	0XL5A00000000000ARDOSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:57	BST	85	646.60	GBp	CHIX	0XL5A00000000000ARDOSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:13:59	BST	1536	646.60	GBp	XLON	0XL5400000000000ARDNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:06	BST	195	646.50	GBp	CHIX	0XL5A00000000000ARDOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:06	BST	313	646.50	GBp	TRQX	0XL5A00000000000ARDOTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:06	BST	390	646.50	GBp	BATE	0XL5400000000000ARDNVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:14	BST	478	646.70	GBp	XLON	0XL5400000000000ARDO00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:14	BST	629	646.70	GBp	XLON	0XL5400000000000ARDO01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:14	BST	626	646.70	GBp	XLON	0XL5400000000000ARDO02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:14	BST	43	646.70	GBp	XLON	0XL5400000000000ARDO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:17	BST	629	646.90	GBp	XLON	0XL5400000000000ARDO0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:17	BST	626	646.90	GBp	XLON	0XL5400000000000ARDO0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:18	BST	1059	646.90	GBp	CHIX	0XL5A00000000000ARDOUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:29	BST	358	646.80	GBp	CHIX	0XL5A00000000000ARDOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:29	BST	218	646.80	GBp	TRQX	0XL5A00000000000ARDOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:34	BST	384	646.70	GBp	CHIX	0XL5A00000000000ARDP03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:34	BST	345	646.70	GBp	BATE	0XL5400000000000ARDO1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:34	BST	91	646.70	GBp	TRQX	0XL5A00000000000ARDP04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:35	BST	216	646.80	GBp	XLON	0XL5400000000000ARDO1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:35	BST	79	646.80	GBp	XLON	0XL5400000000000ARDO20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:35	BST	95	646.80	GBp	XLON	0XL5400000000000ARDO21

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:39	BST	622	646.90	GBp	XLON	0XL5400000000000ARDO2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:39	BST	629	646.90	GBp	XLON	0XL5400000000000ARDO2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:54	BST	1149	647.10	GBp	XLON	0XL5400000000000ARDO3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:54	BST	4	647.10	GBp	XLON	0XL5400000000000ARDO3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:59	BST	412	647.00	GBp	XLON	0XL5400000000000ARDO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:14:59	BST	624	647.00	GBp	CHIX	0XL5A00000000000ARDP2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:00	BST	418	646.90	GBp	BATE	0XL5400000000000ARDO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:00	BST	379	646.90	GBp	TRQX	0XL5A00000000000ARDP2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:06	BST	512	647.00	GBp	BATE	0XL5400000000000ARDO4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:07	BST	1066	647.00	GBp	CHIX	0XL5A00000000000ARDP3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:12	BST	354	647.00	GBp	CHIX	0XL5A00000000000ARDP42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:22	BST	619	647.30	GBp	CHIX	0XL5A00000000000ARDP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:22	BST	145	647.30	GBp	CHIX	0XL5A00000000000ARDP4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:22	BST	349	647.30	GBp	CHIX	0XL5A00000000000ARDP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:25	BST	1294	647.30	GBp	CHIX	0XL5A00000000000ARDP55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:27	BST	499	647.20	GBp	XLON	0XL5400000000000ARDO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:27	BST	543	647.20	GBp	CHIX	0XL5A00000000000ARDP5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:27	BST	223	647.20	GBp	TRQX	0XL5A00000000000ARDP5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:27	BST	63	647.20	GBp	TRQX	0XL5A00000000000ARDP5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:31	BST	364	647.20	GBp	CHIX	0XL5A00000000000ARDP5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:31	BST	985	647.20	GBp	XLON	0XL5400000000000ARDO5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:36	BST	333	647.20	GBp	CHIX	0XL5A00000000000ARDP6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:37	BST	17	647.20	GBp	CHIX	0XL5A00000000000ARDP6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:37	BST	726	647.10	GBp	XLON	0XL5400000000000ARDO6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:37	BST	537	647.10	GBp	BATE	0XL5400000000000ARDO6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:52	BST	823	647.20	GBp	XLON	0XL5400000000000ARDO7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:52	BST	593	647.20	GBp	CHIX	0XL5A00000000000ARDP88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:15:52	BST	222	647.20	GBp	TRQX	0XL5A00000000000ARDP89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:04	BST	800	647.20	GBp	XLON	0XL5400000000000ARDO89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:04	BST	726	647.20	GBp	CHIX	0XL5A00000000000ARDP97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:04	BST	54	647.20	GBp	XLON	0XL5400000000000ARDO8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:10	BST	411	647.10	GBp	BATE	0XL5400000000000ARDO8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:13	BST	1182	647.10	GBp	CHIX	0XL5A00000000000ARDP9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:18	BST	582	647.20	GBp	XLON	0XL5400000000000ARDO90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:18	BST	601	647.20	GBp	XLON	0XL5400000000000ARDO91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:30	BST	1129	647.10	GBp	CHIX	0XL5A00000000000ARDPAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:31	BST	604	647.20	GBp	XLON	0XL5400000000000ARDO9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:31	BST	626	647.20	GBp	XLON	0XL5400000000000ARDO9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:31	BST	266	647.20	GBp	XLON	0XL5400000000000ARDO9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:39	BST	317	647.00	GBp	BATE	0XL5400000000000ARDOAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:39	BST	1077	647.00	GBp	XLON	0XL5400000000000ARDOAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:39	BST	971	647.00	GBp	CHIX	0XL5A00000000000ARDPBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:39	BST	196	647.00	GBp	TRQX	0XL5A00000000000ARDPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:16:43	BST	172	647.00	GBp	TRQX	0XL5A00000000000ARDPCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:01	BST	341	647.30	GBp	TRQX	0XL5A00000000000ARDPDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:01	BST	286	647.30	GBp	TRQX	0XL5A00000000000ARDPE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:03	BST	113	647.20	GBp	TRQX	0XL5A00000000000ARDPEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:03	BST	256	647.20	GBp	BATE	0XL5400000000000ARDOBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:12	BST	173	647.20	GBp	TRQX	0XL5A00000000000ARDPFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:25	BST	901	647.40	GBp	XLON	0XL5400000000000ARDODC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:29	BST	552	647.70	GBp	XLON	0XL5400000000000ARDODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:29	BST	618	647.70	GBp	XLON	0XL5400000000000ARDODN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:32	BST	654	647.60	GBp	XLON	0XL5400000000000ARDOE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:34	BST	8	647.80	GBp	XLON	0XL5400000000000ARDOED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:39	BST	414	647.80	GBp	TRQX	0XL5A00000000000ARDPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:39	BST	202	647.80	GBp	TRQX	0XL5A00000000000ARDPIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:39	BST	150	647.80	GBp	BATE	0XL5400000000000ARDOF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:39	BST	559	647.80	GBp	TRQX	0XL5A00000000000ARDPIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:39	BST	425	647.70	GBp	BATE	0XL5400000000000ARDOF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:46	BST	700	647.80	GBp	XLON	0XL5400000000000ARDOFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:46	BST	694	647.80	GBp	XLON	0XL5400000000000ARDOFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:46	BST	600	647.80	GBp	XLON	0XL5400000000000ARDOFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:17:50	BST	993	647.80	GBp	BATE	0XL5400000000000ARDOFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:04	BST	614	648.00	GBp	XLON	0XL5400000000000ARDOGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:04	BST	629	648.00	GBp	XLON	0XL5400000000000ARDOGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:04	BST	24	648.00	GBp	XLON	0XL5400000000000ARDOGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:04	BST	500	647.90	GBp	BATE	0XL5400000000000ARDOGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:05	BST	1536	647.90	GBp	CHIX	0XL5A00000000000ARDPKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:06	BST	349	648.00	GBp	BATE	0XL5400000000000ARDOGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:06	BST	369	648.00	GBp	BATE	0XL5400000000000ARDOGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:07	BST	1030	647.90	GBp	CHIX	0XL5A00000000000ARDPKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:08	BST	131	648.00	GBp	BATE	0XL5400000000000ARDOH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:08	BST	48	648.00	GBp	BATE	0XL5400000000000ARDOH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:11	BST	363	647.80	GBp	CHIX	0XL5A00000000000ARDPL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:11	BST	120	647.80	GBp	CHIX	0XL5A00000000000ARDPKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:11	BST	1132	647.70	GBp	XLON	0XL5400000000000ARDOH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:12	BST	153	647.70	GBp	XLON	0XL5400000000000ARDOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:18	BST	745	647.70	GBp	CHIX	0XL5A00000000000ARDPLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:18	BST	772	647.70	GBp	XLON	0XL5400000000000ARDOHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:18	BST	140	647.80	GBp	TRQX	0XL5A00000000000ARDPLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:19	BST	266	647.90	GBp	BATE	0XL5400000000000ARDOHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:19	BST	311	647.90	GBp	XLON	0XL5400000000000ARDOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:19	BST	1507	647.90	GBp	XLON	0XL5400000000000ARDOHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:18:21	BST	67	647.90	GBp	BATE	0XL5400000000000ARDOI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:00	BST	629	648.00	GBp	XLON	0XL5400000000000ARDOK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:00	BST	1424	648.10	GBp	XLON	0XL5400000000000ARDOK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:13	BST	629	648.40	GBp	XLON	0XL5400000000000ARDOLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:13	BST	626	648.40	GBp	XLON	0XL5400000000000ARDOLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:15	BST	349	648.40	GBp	CHIX	0XL5A00000000000ARDPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:15	BST	584	648.40	GBp	CHIX	0XL5A00000000000ARDPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:15	BST	199	648.40	GBp	CHIX	0XL5A00000000000ARDPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:20	BST	304	648.40	GBp	BATE	0XL5400000000000ARDOMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:26	BST	487	648.30	GBp	CHIX	0XL5A00000000000ARDPR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:26	BST	206	648.30	GBp	BATE	0XL5400000000000ARDOMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:26	BST	118	648.30	GBp	TRQX	0XL5A00000000000ARDPR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:26	BST	584	648.30	GBp	XLON	0XL5400000000000ARDOMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:30	BST	508	648.20	GBp	XLON	0XL5400000000000ARDON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:31	BST	1133	648.20	GBp	CHIX	0XL5A00000000000ARDPRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:34	BST	999	648.30	GBp	XLON	0XL5400000000000ARDONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:19:34	BST	629	648.30	GBp	XLON	0XL5400000000000ARDONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:01	BST	935	648.40	GBp	XLON	0XL5400000000000ARDOPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:01	BST	416	648.40	GBp	XLON	0XL5400000000000ARDOPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:06	BST	331	648.30	GBp	BATE	0XL5400000000000ARDOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:06	BST	233	648.30	GBp	TRQX	0XL5A00000000000ARDPV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:06	BST	434	648.30	GBp	XLON	0XL5400000000000ARDOQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:06	BST	638	648.30	GBp	CHIX	0XL5A00000000000ARDPV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:09	BST	598	648.30	GBp	XLON	0XL5400000000000ARDOQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:09	BST	350	648.30	GBp	CHIX	0XL5A00000000000ARDPVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:09	BST	204	648.30	GBp	BATE	0XL5400000000000ARDOOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:09	BST	216	648.30	GBp	TRQX	0XL5A00000000000ARDPVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:16	BST	447	648.20	GBp	XLON	0XL5400000000000ARDORC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:25	BST	536	648.10	GBp	CHIX	0XL5A00000000000ARDO14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:25	BST	221	648.10	GBp	TRQX	0XL5A00000000000ARDO15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:25	BST	319	648.10	GBp	BATE	0XL5400000000000ARDORL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:25	BST	1008	648.10	GBp	XLON	0XL5400000000000ARDORM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:26	BST	551	648.00	GBp	BATE	0XL5400000000000ARDORQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:34	BST	1536	648.30	GBp	CHIX	0XL5A00000000000ARDQ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:41	BST	997	648.30	GBp	XLON	0XL5400000000000ARDOSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:54	BST	459	648.40	GBp	XLON	0XL5400000000000ARDOTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:54	BST	626	648.40	GBp	XLON	0XL5400000000000ARDOTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:54	BST	605	648.40	GBp	XLON	0XL5400000000000ARDOTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:20:55	BST	972	648.40	GBp	CHIX	0XL5A00000000000ARDQ2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:00	BST	600	648.20	GBp	CHIX	0XL5A00000000000ARDQ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:09	BST	799	648.50	GBp	XLON	0XL5400000000000ARDOUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:09	BST	20	648.50	GBp	XLON	0XL5400000000000ARDOUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:09	BST	629	648.50	GBp	XLON	0XL5400000000000ARDOUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:14	BST	738	648.30	GBp	CHIX	0XL5A00000000000ARDQ42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:21	BST	196	648.30	GBp	TRQX	0XL5A00000000000ARDQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:33	BST	1299	648.60	GBp	CHIX	0XL5A00000000000ARDQ5O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:43	BST	629	648.60	GBp	XLON	0XL5400000000000ARDP13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:43	BST	626	648.60	GBp	XLON	0XL5400000000000ARDP14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:43	BST	279	648.60	GBp	XLON	0XL5400000000000ARDP15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:44	BST	51	648.50	GBp	BATE	0XL5400000000000ARDP19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:44	BST	336	648.50	GBp	BATE	0XL5400000000000ARDP1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:46	BST	627	648.40	GBp	CHIX	0XL5A00000000000ARDQ6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:46	BST	239	648.40	GBp	BATE	0XL5400000000000ARDP1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:46	BST	206	648.40	GBp	TRQX	0XL5A00000000000ARDQ6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:46	BST	721	648.40	GBp	XLON	0XL5400000000000ARDP1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:54	BST	660	648.30	GBp	CHIX	0XL5A00000000000ARDQ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:54	BST	803	648.30	GBp	XLON	0XL5400000000000ARDP2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:54	BST	205	648.30	GBp	TRQX	0XL5A00000000000ARDQ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:54	BST	274	648.20	GBp	CHIX	0XL5A00000000000ARDQ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:21:54	BST	745	648.20	GBp	CHIX	0XL5A00000000000ARDQ7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:03	BST	9	648.20	GBp	TRQX	0XL5A00000000000ARDQ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:03	BST	384	648.20	GBp	TRQX	0XL5A00000000000ARDQ8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:03	BST	17	648.20	GBp	TRQX	0XL5A00000000000ARDQ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:05	BST	216	648.10	GBp	TRQX	0XL5A00000000000ARDQ8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:05	BST	680	648.10	GBp	XLON	0XL5400000000000ARDP3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:05	BST	305	648.10	GBp	CHIX	0XL5A00000000000ARDQ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:05	BST	451	648.10	GBp	BATE	0XL5400000000000ARDP3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:12	BST	197	648.40	GBp	CHIX	0XL5A00000000000ARDQ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:12	BST	1010	648.40	GBp	CHIX	0XL5A00000000000ARDQ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:22	BST	626	648.60	GBp	XLON	0XL5400000000000ARDP5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:22	BST	479	648.60	GBp	XLON	0XL5400000000000ARDP5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:24	BST	972	648.70	GBp	CHIX	0XL5A00000000000ARDQAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:56	BST	346	648.60	GBp	BATE	0XL5400000000000ARDP72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:56	BST	478	648.60	GBp	CHIX	0XL5A00000000000ARDQC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:56	BST	553	648.60	GBp	XLON	0XL5400000000000ARDP73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:59	BST	251	648.50	GBp	BATE	0XL5400000000000ARDP78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:59	BST	344	648.50	GBp	CHIX	0XL5A00000000000ARDQCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:22:59	BST	306	648.50	GBp	TRQX	0XL5A00000000000ARDQCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:16	BST	259	648.50	GBp	BATE	0XL5400000000000ARDP80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:16	BST	213	648.50	GBp	CHIX	0XL5A00000000000ARDQDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:25	BST	868	648.40	GBp	XLON	0XL5400000000000ARDP8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:25	BST	390	648.30	GBp	CHIX	0XL5A00000000000ARDQEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:25	BST	357	648.30	GBp	BATE	0XL5400000000000ARDP8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:25	BST	257	648.30	GBp	TRQX	0XL5A00000000000ARDQEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:29	BST	241	648.30	GBp	TRQX	0XL5A00000000000ARDQER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:29	BST	143	648.30	GBp	BATE	0XL5400000000000ARDP8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:30	BST	537	648.20	GBp	XLON	0XL5400000000000ARDP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:31	BST	548	648.20	GBp	CHIX	0XL5A00000000000ARDOF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:31	BST	202	648.20	GBp	TRQX	0XL5A00000000000ARDOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:31	BST	101	648.20	GBp	BATE	0XL5400000000000ARDP8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:35	BST	141	648.20	GBp	TRQX	0XL5A00000000000ARDQG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:42	BST	387	648.10	GBp	XLON	0XL5400000000000ARDPA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:42	BST	116	648.10	GBp	CHIX	0XL5A00000000000ARDQGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:47	BST	277	648.10	GBp	CHIX	0XL5A00000000000ARDQHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:56	BST	171	648.20	GBp	BATE	0XL5400000000000ARDPB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:57	BST	114	648.20	GBp	BATE	0XL5400000000000ARDPB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:23:58	BST	120	648.10	GBp	BATE	0XL5400000000000ARDPBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:12	BST	174	648.20	GBp	BATE	0XL5400000000000ARDPC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:16	BST	465	648.10	GBp	CHIX	0XL5A00000000000ARDQJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:16	BST	477	648.10	GBp	XLON	0XL5400000000000ARDPC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:16	BST	20	648.10	GBp	CHIX	0XL5A00000000000ARDQJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:16	BST	78	648.10	GBp	TRQX	0XL5A00000000000ARDQJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:18	BST	770	648.00	GBp	CHIX	0XL5A00000000000ARDQJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:18	BST	582	648.00	GBp	TRQX	0XL5A00000000000ARDQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:19	BST	68	647.90	GBp	TRQX	0XL5A00000000000ARDQJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:51	BST	438	648.00	GBp	TRQX	0XL5A00000000000ARDQMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:51	BST	132	648.00	GBp	BATE	0XL5400000000000ARDPE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:54	BST	724	648.10	GBp	XLON	0XL5400000000000ARDPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:57	BST	166	648.00	GBp	BATE	0XL5400000000000ARDPEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:57	BST	62	648.00	GBp	TRQX	0XL5A00000000000ARDQMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:24:57	BST	315	648.00	GBp	TRQX	0XL5A00000000000ARDQN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:00	BST	593	647.90	GBp	XLON	0XL5400000000000ARDPEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:00	BST	401	647.90	GBp	CHIX	0XL5A00000000000ARDQN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:06	BST	350	648.00	GBp	BATE	0XL5400000000000ARDPFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:06	BST	469	648.00	GBp	CHIX	0XL5A00000000000ARDQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:06	BST	370	648.00	GBp	TRQX	0XL5A00000000000ARDQNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:07	BST	445	647.90	GBp	CHIX	0XL5A00000000000ARDQNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:07	BST	634	647.90	GBp	XLON	0XL5400000000000ARDPFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:59	BST	727	648.10	GBp	CHIX	0XL5A00000000000ARDQRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:25:59	BST	469	648.10	GBp	CHIX	0XL5A00000000000ARDQRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:05	BST	1127	648.30	GBp	CHIX	0XL5A00000000000ARDQSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:05	BST	272	648.30	GBp	CHIX	0XL5A00000000000ARDQSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:30	BST	142	648.40	GBp	CHIX	0XL5A00000000000ARDQU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:30	BST	426	648.40	GBp	CHIX	0XL5A00000000000ARDQU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:30	BST	204	648.40	GBp	TRQX	0XL5A00000000000ARDQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:36	BST	349	648.60	GBp	CHIX	0XL5A00000000000ARDQUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:36	BST	700	648.60	GBp	CHIX	0XL5A00000000000ARDQUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:36	BST	400	648.60	GBp	CHIX	0XL5A00000000000ARDQUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:36	BST	187	648.60	GBp	CHIX	0XL5A00000000000ARDQUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:26:55	BST	237	648.50	GBp	BATE	0XL5400000000000ARDPMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:01	BST	204	648.50	GBp	TRQX	0XL5A00000000000ARDR1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:01	BST	460	648.50	GBp	BATE	0XL5400000000000ARDPNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:02	BST	100	648.50	GBp	XLON	0XL5400000000000ARDPO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:03	BST	353	648.60	GBp	XLON	0XL5400000000000ARDPOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:03	BST	902	648.60	GBp	XLON	0XL5400000000000ARDPOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:03	BST	1033	648.60	GBp	XLON	0XL5400000000000ARDPOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:05	BST	848	648.70	GBp	CHIX	0XL5A00000000000ARDR28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:05	BST	446	648.70	GBp	CHIX	0XL5A00000000000ARDR29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:18	BST	546	648.70	GBp	CHIX	0XL5A00000000000ARDR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:18	BST	197	648.70	GBp	TRQX	0XL5A00000000000ARDR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:18	BST	979	648.80	GBp	XLON	0XL5400000000000ARDPQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:18	BST	100	648.80	GBp	XLON	0XL5400000000000ARDPQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:18	BST	342	648.80	GBp	XLON	0XL5400000000000ARDPQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:25	BST	349	648.90	GBp	CHIX	0XL5A00000000000ARDR43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:25	BST	1143	648.90	GBp	CHIX	0XL5A00000000000ARDR44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:47	BST	830	648.80	GBp	BATE	0XL5400000000000ARDPS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:47	BST	201	648.80	GBp	TRQX	0XL5A00000000000ARDR6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:47	BST	560	648.80	GBp	CHIX	0XL5A00000000000ARDR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:47	BST	625	648.90	GBp	XLON	0XL5400000000000ARDPSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:47	BST	626	648.90	GBp	XLON	0XL5400000000000ARDPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:47	BST	800	648.90	GBp	XLON	0XL5400000000000ARDPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:47	BST	353	648.90	GBp	XLON	0XL5400000000000ARDPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:48	BST	1536	648.80	GBp	CHIX	0XL5A00000000000ARDR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:53	BST	1490	648.80	GBp	CHIX	0XL5A00000000000ARDR6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:57	BST	214	648.70	GBp	TRQX	0XL5A00000000000ARDR74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:58	BST	221	648.70	GBp	BATE	0XL5400000000000ARDPT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:27:58	BST	5	648.70	GBp	BATE	0XL5400000000000ARDPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:07	BST	722	648.70	GBp	CHIX	0XL5A00000000000ARDR7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:07	BST	705	648.70	GBp	BATE	0XL5400000000000ARDPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:07	BST	626	648.80	GBp	XLON	0XL5400000000000ARDPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:07	BST	629	648.80	GBp	XLON	0XL5400000000000ARDPTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:07	BST	328	648.80	GBp	XLON	0XL5400000000000ARDPTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:11	BST	175	648.60	GBp	BATE	0XL5400000000000ARDPUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:11	BST	951	648.60	GBp	CHIX	0XL5A00000000000ARDR93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:11	BST	1132	648.60	GBp	XLON	0XL5400000000000ARDPUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:11	BST	285	648.60	GBp	TRQX	0XL5A00000000000ARDR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:13	BST	588	648.60	GBp	XLON	0XL5400000000000ARDPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:13	BST	335	648.60	GBp	CHIX	0XL5A00000000000ARDR9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:14	BST	870	648.50	GBp	BATE	0XL5400000000000ARDPUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:14	BST	258	648.50	GBp	CHIX	0XL5A00000000000ARDR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:14	BST	396	648.50	GBp	XLON	0XL5400000000000ARDPUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:14	BST	369	648.50	GBp	TRQX	0XL5A00000000000ARDR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:24	BST	524	648.50	GBp	CHIX	0XL5A00000000000ARDRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:44	BST	343	648.70	GBp	TRQX	0XL5A00000000000ARDRC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:54	BST	1088	648.80	GBp	CHIX	0XL5A00000000000ARDRCI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:56	BST	342	648.80	GBp	TRQX	0XL5A00000000000ARDRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:56	BST	26	648.80	GBp	TRQX	0XL5A00000000000ARDRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:28:56	BST	100	648.80	GBp	TRQX	0XL5A00000000000ARDRCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:00	BST	726	648.60	GBp	CHIX	0XL5A00000000000ARDRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:00	BST	387	648.60	GBp	BATE	0XL5400000000000ARDQ23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:00	BST	416	648.60	GBp	TRQX	0XL5A00000000000ARDRD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:00	BST	579	648.60	GBp	XLON	0XL5400000000000ARDQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:16	BST	395	648.70	GBp	BATE	0XL5400000000000ARDQ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:19	BST	264	648.70	GBp	BATE	0XL5400000000000ARDQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:19	BST	618	648.70	GBp	TRQX	0XL5A00000000000ARDRE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:20	BST	187	648.80	GBp	BATE	0XL5400000000000ARDQ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:21	BST	275	648.80	GBp	TRQX	0XL5A00000000000ARDRE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:22	BST	72	648.80	GBp	BATE	0XL5400000000000ARDQ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:27	BST	63	648.80	GBp	TRQX	0XL5A00000000000ARDREH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:27	BST	126	648.80	GBp	TRQX	0XL5A00000000000ARDREI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:36	BST	88	648.90	GBp	TRQX	0XL5A00000000000ARDRFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:36	BST	429	648.90	GBp	TRQX	0XL5A00000000000ARDRFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:41	BST	175	648.90	GBp	TRQX	0XL5A00000000000ARDRFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:45	BST	120	648.90	GBp	TRQX	0XL5A00000000000ARDRFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:47	BST	76	648.90	GBp	TRQX	0XL5A00000000000ARDRG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:50	BST	1686	648.90	GBp	XLON	0XL5400000000000ARDO3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:53	BST	513	649.00	GBp	CHIX	0XL5A00000000000ARDRGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:53	BST	349	649.00	GBp	CHIX	0XL5A00000000000ARDRGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:53	BST	390	649.00	GBp	CHIX	0XL5A00000000000ARDRGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:54	BST	132	649.00	GBp	TRQX	0XL5A00000000000ARDRGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:29:56	BST	127	649.10	GBp	TRQX	0XL5A00000000000ARDRGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:00	BST	221	648.90	GBp	BATE	0XL5400000000000ARDQ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:02	BST	669	648.80	GBp	CHIX	0XL5A00000000000ARDRHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:04	BST	628	649.00	GBp	XLON	0XL5400000000000ARDQ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:04	BST	626	649.00	GBp	XLON	0XL5400000000000ARDQ4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:05	BST	162	648.90	GBp	BATE	0XL5400000000000ARDQ53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:11	BST	700	648.90	GBp	XLON	0XL5400000000000ARDQ5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:13	BST	943	649.10	GBp	CHIX	0XL5A00000000000ARDRIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:13	BST	776	649.10	GBp	CHIX	0XL5A00000000000ARDRJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:13	BST	429	649.10	GBp	XLON	0XL5400000000000ARDQ5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:13	BST	626	649.10	GBp	XLON	0XL5400000000000ARDQ5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:13	BST	238	649.10	GBp	XLON	0XL5400000000000ARDQ5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:14	BST	560	649.00	GBp	CHIX	0XL5A00000000000ARDRJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:14	BST	30	649.00	GBp	CHIX	0XL5A00000000000ARDRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:16	BST	263	649.00	GBp	TRQX	0XL5A00000000000ARDRJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:17	BST	847	649.00	GBp	XLON	0XL5400000000000ARDO6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:17	BST	233	648.90	GBp	BATE	0XL5400000000000ARDO6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:18	BST	66	649.00	GBp	TRQX	0XL5A00000000000ARDRJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:21	BST	2	649.10	GBp	CHIX	0XL5A00000000000ARDRJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:21	BST	349	649.10	GBp	CHIX	0XL5A00000000000ARDRJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:21	BST	1100	649.10	GBp	CHIX	0XL5A00000000000ARDRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:21	BST	430	649.10	GBp	XLON	0XL5400000000000ARDQ72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:21	BST	626	649.10	GBp	XLON	0XL5400000000000ARDQ73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:21	BST	957	649.10	GBp	XLON	0XL5400000000000ARDQ74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:22	BST	209	649.00	GBp	BATE	0XL5400000000000ARDQ78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:22	BST	581	649.00	GBp	CHIX	0XL5A00000000000ARDRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:24	BST	600	649.10	GBp	CHIX	0XL5A00000000000ARDRK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:25	BST	354	649.10	GBp	CHIX	0XL5A00000000000ARDRK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:25	BST	400	649.10	GBp	CHIX	0XL5A00000000000ARDRK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:26	BST	544	649.20	GBp	XLON	0XL5400000000000ARDQ7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:26	BST	240	649.20	GBp	XLON	0XL5400000000000ARDQ7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:26	BST	987	649.20	GBp	XLON	0XL5400000000000ARDQ7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:26	BST	1016	649.20	GBp	XLON	0XL5400000000000ARDQ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:26	BST	629	649.20	GBp	XLON	0XL5400000000000ARDQ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:26	BST	243	649.20	GBp	XLON	0XL5400000000000ARDQ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:28	BST	388	649.30	GBp	XLON	0XL5400000000000ARDQ7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:28	BST	479	649.30	GBp	XLON	0XL5400000000000ARDQ7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:28	BST	706	649.30	GBp	XLON	0XL5400000000000ARDQ7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:31	BST	1503	649.40	GBp	CHIX	0XL5A00000000000ARDRKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:31	BST	289	649.30	GBp	BATE	0XL5400000000000ARDO84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:33	BST	141	649.40	GBp	XLON	0XL5400000000000ARDQ86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:33	BST	626	649.40	GBp	XLON	0XL5400000000000ARDQ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:33	BST	286	649.40	GBp	XLON	0XL5400000000000ARDQ89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:33	BST	388	649.40	GBp	XLON	0XL5400000000000ARDQ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:38	BST	689	649.30	GBp	CHIX	0XL5A00000000000ARDRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:43	BST	975	649.30	GBp	CHIX	0XL5A00000000000ARDRLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:45	BST	1496	649.30	GBp	XLON	0XL5400000000000ARDQ8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:45	BST	1049	649.30	GBp	XLON	0XL5400000000000ARDQ90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:56	BST	225	649.30	GBp	BATE	0XL5400000000000ARDQA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:56	BST	67	649.30	GBp	CHIX	0XL5A00000000000ARDRMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:56	BST	79	649.30	GBp	BATE	0XL5400000000000ARDQA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:56	BST	169	649.30	GBp	CHIX	0XL5A00000000000ARDRMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:56	BST	110	649.30	GBp	CHIX	0XL5A00000000000ARDRMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:56	BST	126	649.30	GBp	CHIX	0XL5A00000000000ARDRMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:56	BST	115	649.30	GBp	CHIX	0XL5A00000000000ARDRMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:30:59	BST	505	649.20	GBp	XLON	0XL5400000000000ARDQA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:00	BST	642	649.20	GBp	XLON	0XL5400000000000ARDQAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:02	BST	1006	649.20	GBp	XLON	0XL5400000000000ARDQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:04	BST	1173	649.20	GBp	XLON	0XL5400000000000ARDQAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:08	BST	712	649.10	GBp	XLON	0XL5400000000000ARDQBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:08	BST	641	649.10	GBp	CHIX	0XL5A00000000000ARDROG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:08	BST	550	649.10	GBp	TRQX	0XL5A00000000000ARDROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:19	BST	899	649.00	GBp	BATE	0XL5400000000000ARDQCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:19	BST	446	649.00	GBp	XLON	0XL5400000000000ARDQCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:19	BST	436	649.00	GBp	CHIX	0XL5A00000000000ARDRP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:19	BST	366	648.90	GBp	TRQX	0XL5A00000000000ARDRPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:19	BST	705	648.90	GBp	CHIX	0XL5A00000000000ARDRPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:23	BST	826	649.10	GBp	XLON	0XL5400000000000ARDQCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:23	BST	659	649.10	GBp	XLON	0XL5400000000000ARDQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:25	BST	1319	649.20	GBp	CHIX	0XL5A00000000000ARDRPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:25	BST	190	649.20	GBp	CHIX	0XL5A00000000000ARDRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:25	BST	402	649.10	GBp	CHIX	0XL5A00000000000ARDRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:39	BST	278	649.00	GBp	BATE	0XL5400000000000ARDQDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:39	BST	569	649.00	GBp	CHIX	0XL5A00000000000ARDRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:39	BST	197	649.00	GBp	TRQX	0XL5A00000000000ARDRQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:39	BST	557	649.00	GBp	XLON	0XL5400000000000ARDQDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:41	BST	275	649.00	GBp	CHIX	0XL5A00000000000ARDRQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:41	BST	556	649.00	GBp	XLON	0XL5400000000000ARDQDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:52	BST	471	648.90	GBp	CHIX	0XL5A00000000000ARDRRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:31:52	BST	190	648.90	GBp	BATE	0XL5400000000000ARDQED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:00	BST	174	648.90	GBp	BATE	0XL5400000000000ARDQEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:00	BST	69	648.90	GBp	CHIX	0XL5A00000000000ARDRSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:09	BST	337	649.00	GBp	CHIX	0XL5A00000000000ARDRU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:09	BST	337	649.00	GBp	XLON	0XL5400000000000ARDOG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:09	BST	385	649.00	GBp	CHIX	0XL5A00000000000ARDRU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:09	BST	314	649.00	GBp	XLON	0XL5400000000000ARDOG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:18	BST	621	649.20	GBp	CHIX	0XL5A00000000000ARDRV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:18	BST	500	649.20	GBp	CHIX	0XL5A00000000000ARDRV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:18	BST	159	649.20	GBp	CHIX	0XL5A00000000000ARDRV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:31	BST	387	649.30	GBp	CHIX	0XL5A00000000000ARDS0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:31	BST	1110	649.40	GBp	CHIX	0XL5A00000000000ARDS0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:45	BST	634	649.70	GBp	CHIX	0XL5A00000000000ARDS19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:45	BST	895	649.70	GBp	CHIX	0XL5A00000000000ARDS1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:47	BST	413	649.70	GBp	XLON	0XL5400000000000ARDQIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:47	BST	626	649.70	GBp	XLON	0XL5400000000000ARDQIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:47	BST	360	649.70	GBp	XLON	0XL5400000000000ARDQIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:47	BST	1933	649.70	GBp	XLON	0XL5400000000000ARDQIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:47	BST	312	649.60	GBp	TRQX	0XL5A00000000000ARDS1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:54	BST	629	649.60	GBp	XLON	0XL5400000000000ARDQJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:54	BST	626	649.60	GBp	XLON	0XL5400000000000ARDQJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:32:54	BST	1883	649.60	GBp	XLON	0XL5400000000000ARDQJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:01	BST	253	649.80	GBp	CHIX	0XL5A00000000000ARDS2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:01	BST	915	649.80	GBp	CHIX	0XL5A00000000000ARDS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:01	BST	92	649.80	GBp	CHIX	0XL5A00000000000ARDS2P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:02	BST	395	649.70	GBp	CHIX	0XL5A00000000000ARDS2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:02	BST	232	649.70	GBp	BATE	0XL5400000000000ARDQK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:02	BST	106	649.70	GBp	BATE	0XL5400000000000ARDQK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:19	BST	380	649.70	GBp	CHIX	0XL5A00000000000ARDS48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:28	BST	269	649.70	GBp	CHIX	0XL5A00000000000ARDS4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:31	BST	1842	649.70	GBp	XLON	0XL5400000000000ARDQLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:31	BST	629	649.70	GBp	XLON	0XL5400000000000ARDQLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:31	BST	626	649.70	GBp	XLON	0XL5400000000000ARDQLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:35	BST	604	649.60	GBp	XLON	0XL5400000000000ARDQM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:35	BST	528	649.60	GBp	XLON	0XL5400000000000ARDQM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:35	BST	432	649.60	GBp	BATE	0XL5400000000000ARDQMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:36	BST	616	649.70	GBp	XLON	0XL5400000000000ARDQMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:36	BST	626	649.70	GBp	XLON	0XL5400000000000ARDQMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:36	BST	998	649.70	GBp	XLON	0XL5400000000000ARDQMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:36	BST	1062	649.70	GBp	XLON	0XL5400000000000ARDQMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:36	BST	362	649.70	GBp	XLON	0XL5400000000000ARDQML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:36	BST	560	649.70	GBp	XLON	0XL5400000000000ARDQMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:47	BST	398	649.50	GBp	CHIX	0XL5A00000000000ARDS57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:33:47	BST	888	649.50	GBp	XLON	0XL5400000000000ARDQN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:03	BST	243	649.60	GBp	BATE	0XL5400000000000ARDQNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:03	BST	316	649.60	GBp	BATE	0XL5400000000000ARDQNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:06	BST	1300	649.40	GBp	XLON	0XL5400000000000ARDQO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:06	BST	224	649.40	GBp	BATE	0XL5400000000000ARDQO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:06	BST	747	649.40	GBp	CHIX	0XL5A00000000000ARDS70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:06	BST	465	649.40	GBp	TRQX	0XL5A00000000000ARDS71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:09	BST	300	649.50	GBp	BATE	0XL5400000000000ARDQOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:09	BST	188	649.50	GBp	BATE	0XL5400000000000ARDQOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:09	BST	302	649.30	GBp	CHIX	0XL5A00000000000ARDS78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:09	BST	227	649.30	GBp	BATE	0XL5400000000000ARDQOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:09	BST	428	649.30	GBp	XLON	0XL5400000000000ARDQOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:09	BST	460	649.30	GBp	TRQX	0XL5A00000000000ARDS79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:11	BST	1536	649.50	GBp	CHIX	0XL5A00000000000ARDS7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:11	BST	248	649.40	GBp	CHIX	0XL5A00000000000ARDS7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:11	BST	185	649.40	GBp	CHIX	0XL5A00000000000ARDS7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:11	BST	105	649.40	GBp	CHIX	0XL5A00000000000ARDS7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:13	BST	369	649.30	GBp	BATE	0XL5400000000000ARDQP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:13	BST	302	649.30	GBp	CHIX	0XL5A00000000000ARDS7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:16	BST	1256	649.40	GBp	CHIX	0XL5A00000000000ARDS87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	489	649.20	GBp	CHIX	0XL5A00000000000ARDS8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	545	649.20	GBp	BATE	0XL5400000000000ARDQO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	237	649.20	GBp	BATE	0XL5400000000000ARDQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	352	649.20	GBp	TRQX	0XL5A00000000000ARDS8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	475	649.20	GBp	TRQX	0XL5A00000000000ARDS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	1187	649.20	GBp	XLON	0XL5400000000000ARDQOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	455	649.10	GBp	CHIX	0XL5A00000000000ARDS97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	1403	649.10	GBp	XLON	0XL5400000000000ARDQQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	390	649.10	GBp	TRQX	0XL5A00000000000ARDS99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:20	BST	158	649.00	GBp	BATE	0XL5400000000000ARDQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:24	BST	349	649.20	GBp	BATE	0XL5400000000000ARDQQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:24	BST	500	649.20	GBp	BATE	0XL5400000000000ARDQR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:24	BST	70	649.20	GBp	BATE	0XL5400000000000ARDQR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:27	BST	374	649.20	GBp	BATE	0XL5400000000000ARDQRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:44	BST	2383	649.50	GBp	XLON	0XL5400000000000ARDQSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:44	BST	1203	649.50	GBp	XLON	0XL5400000000000ARDQST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:57	BST	221	649.50	GBp	TRQX	0XL5A00000000000ARDSBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:57	BST	700	649.50	GBp	CHIX	0XL5A00000000000ARDSBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:57	BST	1296	649.50	GBp	CHIX	0XL5A00000000000ARDSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:57	BST	314	649.50	GBp	CHIX	0XL5A00000000000ARDSBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:57	BST	520	649.50	GBp	XLON	0XL5400000000000ARDQTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:57	BST	486	649.50	GBp	XLON	0XL5400000000000ARDQTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:59	BST	563	649.50	GBp	XLON	0XL5400000000000ARDQTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:34:59	BST	264	649.50	GBp	XLON	0XL5400000000000ARDQTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:02	BST	606	649.60	GBp	BATE	0XL5400000000000ARDQTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:05	BST	1536	649.50	GBp	CHIX	0XL5A00000000000ARDSCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:05	BST	672	649.50	GBp	TRQX	0XL5A00000000000ARDSCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:14	BST	1261	649.60	GBp	XLON	0XL5400000000000ARDQUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:16	BST	1671	649.60	GBp	XLON	0XL5400000000000ARDQUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:18	BST	1026	649.60	GBp	XLON	0XL5400000000000ARDQUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:18	BST	626	649.60	GBp	XLON	0XL5400000000000ARDQUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:18	BST	629	649.60	GBp	XLON	0XL5400000000000ARDQUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:19	BST	653	649.40	GBp	BATE	0XL5400000000000ARDQUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:19	BST	2203	649.40	GBp	CHIX	0XL5A00000000000ARDSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:19	BST	709	649.40	GBp	TRQX	0XL5A00000000000ARDSDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:19	BST	2070	649.40	GBp	XLON	0XL5400000000000ARDQUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:19	BST	811	649.40	GBp	TRQX	0XL5A00000000000ARDSDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:27	BST	535	649.40	GBp	CHIX	0XL5A00000000000ARDSEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:27	BST	456	649.40	GBp	BATE	0XL5400000000000ARDQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:28	BST	626	649.40	GBp	XLON	0XL5400000000000ARDQVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:28	BST	2109	649.40	GBp	XLON	0XL5400000000000ARDQVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:32	BST	664	649.30	GBp	CHIX	0XL5A00000000000ARDSEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:32	BST	2865	649.30	GBp	XLON	0XL5400000000000ARDQVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:32	BST	198	649.20	GBp	CHIX	0XL5A00000000000ARDSEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:32	BST	30	649.20	GBp	BATE	0XL5400000000000ARDQVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:32	BST	31	649.20	GBp	TRQX	0XL5A00000000000ARDSEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:33	BST	454	649.20	GBp	BATE	0XL5400000000000ARDR05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:38	BST	59	649.40	GBp	CHIX	0XL5A00000000000ARDSF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:38	BST	104	649.40	GBp	CHIX	0XL5A00000000000ARDSF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:38	BST	253	649.40	GBp	CHIX	0XL5A00000000000ARDSF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:38	BST	225	649.40	GBp	BATE	0XL5400000000000ARDR0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:38	BST	440	649.40	GBp	XLON	0XL5400000000000ARDR0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:39	BST	174	649.40	GBp	XLON	0XL5400000000000ARDR0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:40	BST	130	649.40	GBp	XLON	0XL5400000000000ARDR0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:41	BST	291	649.40	GBp	XLON	0XL5400000000000ARDR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:41	BST	101	649.40	GBp	XLON	0XL5400000000000ARDR0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:47	BST	1472	649.30	GBp	XLON	0XL5400000000000ARDR1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:47	BST	1098	649.30	GBp	XLON	0XL5400000000000ARDR1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:47	BST	929	649.20	GBp	XLON	0XL5400000000000ARDR20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:47	BST	517	649.20	GBp	BATE	0XL5400000000000ARDR1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:48	BST	784	649.20	GBp	TRQX	0XL5A00000000000ARDSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:52	BST	343	649.10	GBp	BATE	0XL5400000000000ARDR2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:52	BST	1961	649.10	GBp	XLON	0XL5400000000000ARDR2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:52	BST	558	649.10	GBp	CHIX	0XL5A00000000000ARDSGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:52	BST	1092	649.10	GBp	TRQX	0XL5A00000000000ARDSGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:35:57	BST	543	649.00	GBp	XLON	0XL5400000000000ARDR31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:03	BST	535	649.30	GBp	XLON	0XL5400000000000ARDR3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:03	BST	629	649.30	GBp	XLON	0XL5400000000000ARDR3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:03	BST	383	649.30	GBp	XLON	0XL5400000000000ARDR3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:04	BST	794	649.00	GBp	CHIX	0XL5A00000000000ARDSI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:04	BST	1104	649.10	GBp	XLON	0XL5400000000000ARDR3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:07	BST	847	649.00	GBp	BATE	0XL5400000000000ARDR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:07	BST	714	649.00	GBp	XLON	0XL5400000000000ARDR48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:18	BST	723	649.10	GBp	CHIX	0XL5A00000000000ARDSJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:18	BST	1305	649.10	GBp	XLON	0XL5400000000000ARDR51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:18	BST	1609	649.00	GBp	XLON	0XL5400000000000ARDR52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:18	BST	249	649.00	GBp	XLON	0XL5400000000000ARDR53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:19	BST	1	649.00	GBp	TRQX	0XL5A00000000000ARDSJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:27	BST	367	649.20	GBp	BATE	0XL5400000000000ARDR5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:27	BST	989	649.20	GBp	XLON	0XL5400000000000ARDR5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:29	BST	2	649.10	GBp	CHIX	0XL5A00000000000ARDSJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:29	BST	570	649.10	GBp	CHIX	0XL5A00000000000ARDSK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:29	BST	16	649.10	GBp	CHIX	0XL5A00000000000ARDSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:33	BST	174	649.00	GBp	CHIX	0XL5A00000000000ARDSKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:33	BST	428	649.00	GBp	TRQX	0XL5A00000000000ARDSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:46	BST	88	649.00	GBp	XLON	0XL5400000000000ARDR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:46	BST	629	649.00	GBp	XLON	0XL5400000000000ARDR6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:46	BST	626	649.00	GBp	XLON	0XL5400000000000ARDR6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:49	BST	1104	649.00	GBp	XLON	0XL5400000000000ARDR73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:49	BST	1368	649.00	GBp	XLON	0XL5400000000000ARDR74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:49	BST	548	649.10	GBp	XLON	0XL5400000000000ARDR75

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:49	BST	970	649.10	GBp	XLON	0XL5400000000000ARDR76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:49	BST	629	649.10	GBp	XLON	0XL5400000000000ARDR78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:49	BST	442	649.10	GBp	XLON	0XL5400000000000ARDR79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:58	BST	740	649.10	GBp	XLON	0XL5400000000000ARDR82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:58	BST	324	649.10	GBp	XLON	0XL5400000000000ARDR83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:58	BST	629	649.10	GBp	XLON	0XL5400000000000ARDR84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:36:58	BST	861	649.10	GBp	XLON	0XL5400000000000ARDR85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:09	BST	1396	649.40	GBp	XLON	0XL5400000000000ARDR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:09	BST	753	649.40	GBp	XLON	0XL5400000000000ARDR95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:09	BST	775	649.40	GBp	XLON	0XL5400000000000ARDR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:18	BST	247	649.40	GBp	XLON	0XL5400000000000ARDR9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:19	BST	1521	649.30	GBp	CHIX	0XL5A00000000000ARDSO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:19	BST	1294	649.30	GBp	TRQX	0XL5A00000000000ARDSO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:19	BST	771	649.40	GBp	XLON	0XL5400000000000ARDR9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:19	BST	1610	649.40	GBp	XLON	0XL5400000000000ARDR9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:23	BST	443	649.20	GBp	BATE	0XL5400000000000ARDRA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:23	BST	204	649.20	GBp	TRQX	0XL5A00000000000ARDSOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:23	BST	1628	649.20	GBp	XLON	0XL5400000000000ARDRA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:30	BST	1083	649.10	GBp	XLON	0XL5400000000000ARDRAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:30	BST	1168	649.10	GBp	CHIX	0XL5A00000000000ARDSOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:30	BST	401	649.10	GBp	TRQX	0XL5A00000000000ARDSOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:37	BST	647	649.20	GBp	XLON	0XL5400000000000ARDRB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:37	BST	1085	649.20	GBp	XLON	0XL5400000000000ARDRB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:37	BST	629	649.20	GBp	XLON	0XL5400000000000ARDRB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:37	BST	194	649.20	GBp	XLON	0XL5400000000000ARDRBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:42	BST	1561	649.10	GBp	XLON	0XL5400000000000ARDRBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:42	BST	513	649.10	GBp	XLON	0XL5400000000000ARDRBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:44	BST	144	649.10	GBp	BATE	0XL5400000000000ARDRBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:44	BST	84	649.10	GBp	BATE	0XL5400000000000ARDRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:53	BST	309	649.00	GBp	TRQX	0XL5A00000000000ARDSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:53	BST	483	649.00	GBp	TRQX	0XL5A00000000000ARDSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:53	BST	15	649.00	GBp	XLON	0XL5400000000000ARDRC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:54	BST	232	649.00	GBp	XLON	0XL5400000000000ARDRC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:56	BST	232	649.00	GBp	XLON	0XL5400000000000ARDRC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:58	BST	919	649.10	GBp	XLON	0XL5400000000000ARDRCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:58	BST	2282	649.10	GBp	XLON	0XL5400000000000ARDRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:58	BST	146	649.00	GBp	XLON	0XL5400000000000ARDRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:37:58	BST	109	649.00	GBp	XLON	0XL5400000000000ARDRCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:00	BST	146	649.00	GBp	XLON	0XL5400000000000ARDRCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:00	BST	146	649.00	GBp	XLON	0XL5400000000000ARDRCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:06	BST	17	649.00	GBp	CHIX	0XL5A00000000000ARDSOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:06	BST	20	649.00	GBp	XLON	0XL5400000000000ARDRD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:11	BST	588	649.10	GBp	XLON	0XL5400000000000ARDRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:11	BST	479	649.10	GBp	XLON	0XL5400000000000ARDRD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:11	BST	100	649.10	GBp	XLON	0XL5400000000000ARDRD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:11	BST	626	649.10	GBp	XLON	0XL5400000000000ARDRD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:11	BST	629	649.10	GBp	XLON	0XL5400000000000ARDRDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:13	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:13	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:14	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:14	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:14	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:14	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:14	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:15	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:15	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:15	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:16	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:16	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:17	BST	100	649.00	GBp	XLON	0XL5400000000000ARDRE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:17	BST	1213	649.10	GBp	CHIX	0XL5A00000000000ARDSRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:17	BST	1228	649.10	GBp	CHIX	0XL5A00000000000ARDSRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:23	BST	528	649.20	GBp	XLON	0XL5400000000000ARDREJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:23	BST	629	649.20	GBp	XLON	0XL5400000000000ARDREK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:23	BST	996	649.20	GBp	XLON	0XL5400000000000ARDREM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:23	BST	292	649.20	GBp	XLON	0XL5400000000000ARDREL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:23	BST	100	649.20	GBp	XLON	0XL5400000000000ARDREN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:23	BST	32	649.20	GBp	XLON	0XL5400000000000ARDREO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:24	BST	640	648.90	GBp	BATE	0XL5400000000000ARDREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:24	BST	1841	649.00	GBp	CHIX	0XL5A00000000000ARDSS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:24	BST	728	648.90	GBp	CHIX	0XL5A00000000000ARDSS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:24	BST	1326	648.90	GBp	TRQX	0XL5A00000000000ARDSSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:24	BST	1398	649.00	GBp	XLON	0XL5400000000000ARDRER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:24	BST	1492	648.90	GBp	XLON	0XL5400000000000ARDRES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:33	BST	157	648.80	GBp	TRQX	0XL5A00000000000ARDSTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:37	BST	442	648.80	GBp	CHIX	0XL5A00000000000ARDSTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:37	BST	166	648.80	GBp	BATE	0XL5400000000000ARDRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:37	BST	397	648.80	GBp	TRQX	0XL5A00000000000ARDSTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:37	BST	226	648.70	GBp	CHIX	0XL5A00000000000ARDSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:37	BST	468	648.70	GBp	CHIX	0XL5A00000000000ARDSTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:37	BST	668	648.70	GBp	BATE	0XL5400000000000ARDRGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:37	BST	967	648.70	GBp	XLON	0XL5400000000000ARDRGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:37	BST	634	648.70	GBp	TRQX	0XL5A00000000000ARDSTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:45	BST	384	648.60	GBp	BATE	0XL5400000000000ARDRH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:45	BST	1264	648.60	GBp	XLON	0XL5400000000000ARDRH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:50	BST	221	648.50	GBp	CHIX	0XL5A00000000000ARDSV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:50	BST	527	648.50	GBp	XLON	0XL5400000000000ARDRHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:50	BST	985	648.50	GBp	XLON	0XL5400000000000ARDRHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:50	BST	589	648.50	GBp	XLON	0XL5400000000000ARDRHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:50	BST	117	648.50	GBp	BATE	0XL5400000000000ARDRHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:56	BST	794	648.60	GBp	XLON	0XL5400000000000ARDRIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:56	BST	1022	648.60	GBp	XLON	0XL5400000000000ARDRIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:38:56	BST	88	648.60	GBp	XLON	0XL5400000000000ARDRII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:03	BST	472	648.60	GBp	CHIX	0XL5A00000000000ARDT0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:03	BST	1268	648.60	GBp	XLON	0XL5400000000000ARDRJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:09	BST	1720	649.00	GBp	XLON	0XL5400000000000ARDRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:09	BST	657	649.00	GBp	XLON	0XL5400000000000ARDRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:09	BST	304	649.00	GBp	XLON	0XL5400000000000ARDRK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:18	BST	562	649.00	GBp	XLON	0XL5400000000000ARDRKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:18	BST	1500	649.00	GBp	XLON	0XL5400000000000ARDRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:22	BST	349	649.00	GBp	BATE	0XL5400000000000ARDRL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:26	BST	957	649.00	GBp	XLON	0XL5400000000000ARDRLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:26	BST	629	649.00	GBp	XLON	0XL5400000000000ARDRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:30	BST	110	649.00	GBp	BATE	0XL5400000000000ARDRLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:33	BST	629	649.00	GBp	XLON	0XL5400000000000ARDRLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:33	BST	626	649.00	GBp	XLON	0XL5400000000000ARDRLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:36	BST	386	648.90	GBp	BATE	0XL5400000000000ARDRM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:38	BST	1352	649.00	GBp	XLON	0XL5400000000000ARDRM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:38	BST	344	649.00	GBp	XLON	0XL5400000000000ARDRM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:43	BST	629	649.00	GBp	XLON	0XL5400000000000ARDRMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:43	BST	626	649.00	GBp	XLON	0XL5400000000000ARDRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:43	BST	880	649.00	GBp	XLON	0XL5400000000000ARDRME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:52	BST	1114	649.00	GBp	XLON	0XL5400000000000ARDRMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:52	BST	292	649.00	GBp	XLON	0XL5400000000000ARDRMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:52	BST	629	649.00	GBp	XLON	0XL5400000000000ARDRN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:52	BST	762	649.00	GBp	XLON	0XL5400000000000ARDRN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:55	BST	1669	648.80	GBp	CHIX	0XL5A00000000000ARDT4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:55	BST	317	648.80	GBp	TRQX	0XL5A00000000000ARDT4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:55	BST	2295	648.80	GBp	XLON	0XL5400000000000ARDRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:55	BST	325	648.70	GBp	BATE	0XL5400000000000ARDRNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:39:55	BST	595	648.70	GBp	XLON	0XL5400000000000ARDRNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:00	BST	729	648.70	GBp	XLON	0XL5400000000000ARDRNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:00	BST	196	648.70	GBp	TRQX	0XL5A00000000000ARDT58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:16	BST	5	648.60	GBp	BATE	0XL5400000000000ARDRPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:16	BST	772	648.60	GBp	CHIX	0XL5A00000000000ARDT7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:16	BST	325	648.60	GBp	BATE	0XL5400000000000ARDRPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:16	BST	4	648.60	GBp	TRQX	0XL5A00000000000ARDT7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:16	BST	2014	648.60	GBp	XLON	0XL5400000000000ARDRPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:16	BST	285	648.60	GBp	TRQX	0XL5A00000000000ARDT7C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:24	BST	962	648.60	GBp	XLON	0XL5400000000000ARDRQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:24	BST	1970	648.60	GBp	XLON	0XL5400000000000ARDRQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:30	BST	1	648.50	GBp	BATE	0XL5400000000000ARDRRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:30	BST	443	648.50	GBp	CHIX	0XL5A00000000000ARDT8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:30	BST	384	648.50	GBp	BATE	0XL5400000000000ARDRRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:30	BST	11	648.50	GBp	XLON	0XL5400000000000ARDRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:30	BST	2844	648.50	GBp	XLON	0XL5400000000000ARDRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:30	BST	4	648.50	GBp	CHIX	0XL5A00000000000ARDT8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:30	BST	745	648.50	GBp	CHIX	0XL5A00000000000ARDT8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:30	BST	1	648.50	GBp	TRQX	0XL5A00000000000ARDT8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:30	BST	344	648.50	GBp	TRQX	0XL5A00000000000ARDT8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:39	BST	1624	648.80	GBp	XLON	0XL5400000000000ARDRS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:52	BST	1218	648.70	GBp	XLON	0XL5400000000000ARDRT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:52	BST	300	648.70	GBp	XLON	0XL5400000000000ARDRT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:52	BST	292	648.70	GBp	XLON	0XL5400000000000ARDRT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:57	BST	1558	648.90	GBp	XLON	0XL5400000000000ARDRU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:40:57	BST	549	648.90	GBp	XLON	0XL5400000000000ARDRU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:03	BST	744	648.70	GBp	BATE	0XL5400000000000ARDRUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:06	BST	796	648.80	GBp	XLON	0XL5400000000000ARDRUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:06	BST	626	648.80	GBp	XLON	0XL5400000000000ARDRUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:08	BST	1436	648.80	GBp	CHIX	0XL5A00000000000ARDTC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:08	BST	234	648.80	GBp	CHIX	0XL5A00000000000ARDTC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:13	BST	626	648.80	GBp	XLON	0XL5400000000000ARDRV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:13	BST	1405	648.80	GBp	XLON	0XL5400000000000ARDRV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:13	BST	629	648.80	GBp	XLON	0XL5400000000000ARDRVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:13	BST	114	648.80	GBp	XLON	0XL5400000000000ARDRVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:15	BST	355	648.80	GBp	CHIX	0XL5A00000000000ARDTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:21	BST	700	648.80	GBp	TRQX	0XL5A00000000000ARDTD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:21	BST	46	648.80	GBp	TRQX	0XL5A00000000000ARDTD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:23	BST	568	648.80	GBp	XLON	0XL5400000000000ARDS04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:23	BST	542	648.80	GBp	XLON	0XL5400000000000ARDS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:26	BST	358	648.80	GBp	XLON	0XL5400000000000ARDS0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:29	BST	610	648.90	GBp	XLON	0XL5400000000000ARDS0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:29	BST	240	648.90	GBp	XLON	0XL5400000000000ARDS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:29	BST	771	648.90	GBp	XLON	0XL5400000000000ARDS0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:29	BST	629	648.90	GBp	XLON	0XL5400000000000ARDS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:36	BST	409	648.90	GBp	CHIX	0XL5A00000000000ARDTFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:36	BST	626	648.90	GBp	XLON	0XL5400000000000ARDS1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:36	BST	1655	648.90	GBp	XLON	0XL5400000000000ARDS1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:38	BST	100	648.80	GBp	BATE	0XL5400000000000ARDS1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:38	BST	396	648.80	GBp	BATE	0XL5400000000000ARDS1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:38	BST	824	648.80	GBp	CHIX	0XL5A00000000000ARDTFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:38	BST	100	648.80	GBp	CHIX	0XL5A00000000000ARDTFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:39	BST	343	648.90	GBp	TRQX	0XL5A00000000000ARDTFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:39	BST	200	648.90	GBp	TRQX	0XL5A00000000000ARDTFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:39	BST	217	648.80	GBp	TRQX	0XL5A00000000000ARDTFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:44	BST	1259	648.90	GBp	XLON	0XL5400000000000ARDS2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:44	BST	200	648.90	GBp	XLON	0XL5400000000000ARDS2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:49	BST	864	648.90	GBp	CHIX	0XL5A00000000000ARDTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:49	BST	604	648.90	GBp	CHIX	0XL5A00000000000ARDTGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:56	BST	343	648.90	GBp	TRQX	0XL5A00000000000ARDTH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:56	BST	200	648.90	GBp	TRQX	0XL5A00000000000ARDTH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:56	BST	1612	648.90	GBp	XLON	0XL5400000000000ARDS3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:56	BST	629	648.90	GBp	XLON	0XL5400000000000ARDS3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:56	BST	626	648.90	GBp	XLON	0XL5400000000000ARDS3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:58	BST	181	648.80	GBp	TRQX	0XL5A00000000000ARDTHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:41:58	BST	2470	648.80	GBp	XLON	0XL5400000000000ARDS3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:00	BST	1030	648.70	GBp	CHIX	0XL5A00000000000ARDTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:00	BST	26	648.70	GBp	TRQX	0XL5A00000000000ARDTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:00	BST	221	648.70	GBp	BATE	0XL5400000000000ARDS41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:00	BST	1074	648.70	GBp	XLON	0XL5400000000000ARDS45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:01	BST	529	648.70	GBp	TRQX	0XL5A00000000000ARDTHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:06	BST	1045	648.60	GBp	CHIX	0XL5A00000000000ARDTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:06	BST	1659	648.60	GBp	TRQX	0XL5A00000000000ARDTIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:06	BST	393	648.60	GBp	XLON	0XL5400000000000ARDS50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:06	BST	1579	648.60	GBp	XLON	0XL5400000000000ARDS51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:06	BST	369	648.50	GBp	BATE	0XL5400000000000ARDS53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:17	BST	861	648.40	GBp	CHIX	0XL5A00000000000ARDTJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:17	BST	226	648.40	GBp	TRQX	0XL5A00000000000ARDTJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:17	BST	307	648.40	GBp	BATE	0XL5400000000000ARDS5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:17	BST	110	648.40	GBp	XLON	0XL5400000000000ARDS5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:17	BST	1450	648.40	GBp	XLON	0XL5400000000000ARDS60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:25	BST	295	648.30	GBp	BATE	0XL5400000000000ARDS6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:25	BST	1202	648.30	GBp	CHIX	0XL5A00000000000ARDTKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:27	BST	1443	648.30	GBp	XLON	0XL5400000000000ARDS6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:28	BST	160	648.30	GBp	TRQX	0XL5A00000000000ARDTKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:28	BST	659	648.30	GBp	XLON	0XL5400000000000ARDS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:31	BST	285	648.20	GBp	BATE	0XL5400000000000ARDS72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:31	BST	823	648.20	GBp	XLON	0XL5400000000000ARDS73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:31	BST	449	648.20	GBp	CHIX	0XL5A00000000000ARDTKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:47	BST	534	648.30	GBp	XLON	0XL5400000000000ARDS7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:47	BST	1327	648.30	GBp	XLON	0XL5400000000000ARDS7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:47	BST	257	648.30	GBp	XLON	0XL5400000000000ARDS80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:47	BST	292	648.30	GBp	XLON	0XL5400000000000ARDS81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:47	BST	218	648.30	GBp	TRQX	0XL5A00000000000ARDTLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:57	BST	1566	648.50	GBp	XLON	0XL5400000000000ARDS8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:57	BST	351	648.50	GBp	XLON	0XL5400000000000ARDS8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:59	BST	343	648.60	GBp	TRQX	0XL5A00000000000ARDTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:42:59	BST	61	648.60	GBp	TRQX	0XL5A00000000000ARDTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:01	BST	101	648.60	GBp	TRQX	0XL5A00000000000ARDTN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:07	BST	1024	648.50	GBp	XLON	0XL5400000000000ARDS9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:09	BST	349	648.60	GBp	BATE	0XL5400000000000ARDS9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:09	BST	269	648.60	GBp	BATE	0XL5400000000000ARDS9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:11	BST	629	648.60	GBp	XLON	0XL5400000000000ARDS9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:11	BST	626	648.60	GBp	XLON	0XL5400000000000ARDS9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:11	BST	1586	648.60	GBp	XLON	0XL5400000000000ARDS9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:12	BST	409	648.60	GBp	BATE	0XL5400000000000ARDS9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:15	BST	346	648.60	GBp	BATE	0XL5400000000000ARDSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:17	BST	3	648.60	GBp	BATE	0XL5400000000000ARDSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:17	BST	177	648.60	GBp	BATE	0XL5400000000000ARDSA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:22	BST	335	648.60	GBp	XLON	0XL5400000000000ARDSAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:22	BST	626	648.60	GBp	XLON	0XL5400000000000ARDSAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:22	BST	629	648.60	GBp	XLON	0XL5400000000000ARDSAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:22	BST	1085	648.60	GBp	XLON	0XL5400000000000ARDSAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:30	BST	1511	648.40	GBp	XLON	0XL5400000000000ARDSAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:37	BST	1316	648.50	GBp	CHIX	0XL5A00000000000ARDTP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:37	BST	1238	648.50	GBp	CHIX	0XL5A00000000000ARDTP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:39	BST	1031	648.50	GBp	XLON	0XL5400000000000ARDSBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:39	BST	1474	648.50	GBp	XLON	0XL5400000000000ARDSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:40	BST	882	648.40	GBp	CHIX	0XL5A00000000000ARDTPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:40	BST	1571	648.40	GBp	XLON	0XL5400000000000ARDSBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:43:58	BST	218	648.80	GBp	BATE	0XL5400000000000ARDSDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:10	BST	3451	648.80	GBp	XLON	0XL5400000000000ARDSEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:10	BST	504	648.80	GBp	BATE	0XL5400000000000ARDSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:11	BST	287	648.80	GBp	BATE	0XL5400000000000ARDSER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:12	BST	850	648.80	GBp	XLON	0XL5400000000000ARDSET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:12	BST	388	648.80	GBp	XLON	0XL5400000000000ARDSEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:12	BST	626	648.80	GBp	XLON	0XL5400000000000ARDSEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:14	BST	1001	648.70	GBp	CHIX	0XL5A00000000000ARDTTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:14	BST	141	648.70	GBp	TRQX	0XL5A00000000000ARDTTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:14	BST	1094	648.70	GBp	XLON	0XL5400000000000ARDSF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:48	BST	595	648.80	GBp	CHIX	0XL5A00000000000ARDTVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:48	BST	408	648.80	GBp	CHIX	0XL5A00000000000ARDTVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:48	BST	537	648.80	GBp	CHIX	0XL5A00000000000ARDTVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:48	BST	739	648.80	GBp	CHIX	0XL5A00000000000ARDTVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:48	BST	226	648.70	GBp	TRQX	0XL5A00000000000ARDTVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:52	BST	900	648.90	GBp	XLON	0XL5400000000000ARDSHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:52	BST	629	648.90	GBp	XLON	0XL5400000000000ARDSHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:52	BST	626	648.90	GBp	XLON	0XL5400000000000ARDSHS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:52	BST	629	648.90	GBp	XLON	0XL5400000000000ARDSHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:52	BST	626	648.90	GBp	XLON	0XL5400000000000ARDSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:57	BST	629	648.90	GBp	XLON	0XL5400000000000ARDSI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:57	BST	626	648.90	GBp	XLON	0XL5400000000000ARDSI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:57	BST	850	648.90	GBp	XLON	0XL5400000000000ARDSI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:57	BST	752	648.90	GBp	XLON	0XL5400000000000ARDSI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:57	BST	629	648.90	GBp	XLON	0XL5400000000000ARDSIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:57	BST	157	648.90	GBp	XLON	0XL5400000000000ARDSI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:57	BST	1261	648.90	GBp	XLON	0XL5400000000000ARDSIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:44:57	BST	626	648.90	GBp	XLON	0XL5400000000000ARDSIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:00	BST	1016	648.80	GBp	CHIX	0XL5A00000000000ARDU16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:01	BST	221	648.80	GBp	TRQX	0XL5A00000000000ARDU18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:01	BST	476	648.90	GBp	XLON	0XL5400000000000ARDSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:01	BST	629	648.90	GBp	XLON	0XL5400000000000ARDSIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:01	BST	626	648.90	GBp	XLON	0XL5400000000000ARDSIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:01	BST	1435	648.90	GBp	XLON	0XL5400000000000ARDSIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:01	BST	311	648.80	GBp	BATE	0XL5400000000000ARDSIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:08	BST	197	648.70	GBp	TRQX	0XL5A00000000000ARDU1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:09	BST	629	648.80	GBp	XLON	0XL5400000000000ARDSJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:09	BST	1693	648.80	GBp	XLON	0XL5400000000000ARDSJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:09	BST	485	648.80	GBp	XLON	0XL5400000000000ARDSJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:16	BST	1263	648.80	GBp	XLON	0XL5400000000000ARDSJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:16	BST	629	648.80	GBp	XLON	0XL5400000000000ARDSJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:16	BST	14	648.80	GBp	XLON	0XL5400000000000ARDSJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:21	BST	2505	648.60	GBp	XLON	0XL5400000000000ARDSK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:38	BST	565	648.90	GBp	XLON	0XL5400000000000ARDSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:38	BST	626	648.90	GBp	XLON	0XL5400000000000ARDSLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:38	BST	576	648.90	GBp	XLON	0XL5400000000000ARDSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:38	BST	805	648.90	GBp	XLON	0XL5400000000000ARDSLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:42	BST	1357	648.90	GBp	CHIX	0XL5A00000000000ARDU48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:48	BST	360	649.10	GBp	XLON	0XL5400000000000ARDSLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:49	BST	995	649.10	GBp	CHIX	0XL5A00000000000ARDU4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:50	BST	710	649.00	GBp	CHIX	0XL5A00000000000ARDU4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:53	BST	499	649.20	GBp	XLON	0XL5400000000000ARDSMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:53	BST	629	649.20	GBp	XLON	0XL5400000000000ARDSME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:53	BST	626	649.20	GBp	XLON	0XL5400000000000ARDSMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:53	BST	1206	649.20	GBp	XLON	0XL5400000000000ARDSMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:45:53	BST	399	649.20	GBp	XLON	0XL5400000000000ARDSMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:00	BST	901	649.00	GBp	CHIX	0XL5A00000000000ARDU5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:00	BST	358	649.00	GBp	CHIX	0XL5A00000000000ARDU5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:00	BST	1164	649.00	GBp	XLON	0XL5400000000000ARDSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:11	BST	629	649.20	GBp	XLON	0XL5400000000000ARDSNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:11	BST	940	649.20	GBp	XLON	0XL5400000000000ARDSNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:11	BST	626	649.20	GBp	XLON	0XL5400000000000ARDSNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:11	BST	585	649.20	GBp	XLON	0XL5400000000000ARDSNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:12	BST	28	649.00	GBp	BATE	0XL5400000000000ARDSNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:12	BST	145	649.00	GBp	XLON	0XL5400000000000ARDSNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:12	BST	657	649.00	GBp	CHIX	0XL5A00000000000ARDU6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:12	BST	12	649.00	GBp	CHIX	0XL5A00000000000ARDU6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:12	BST	40	649.00	GBp	TRQX	0XL5A00000000000ARDU6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:24	BST	560	649.00	GBp	CHIX	0XL5A00000000000ARDU7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:24	BST	377	649.00	GBp	BATE	0XL5400000000000ARDSOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:24	BST	652	649.00	GBp	XLON	0XL5400000000000ARDSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:24	BST	1184	649.00	GBp	XLON	0XL5400000000000ARDSOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:24	BST	187	649.00	GBp	TRQX	0XL5A00000000000ARDU7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:33	BST	2020	649.10	GBp	XLON	0XL5400000000000ARDSP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:38	BST	1188	648.90	GBp	XLON	0XL5400000000000ARDSPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:39	BST	350	648.90	GBp	CHIX	0XL5A00000000000ARDU8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:39	BST	117	648.90	GBp	BATE	0XL5400000000000ARDSPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:39	BST	700	648.90	GBp	XLON	0XL5400000000000ARDSPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:46:47	BST	1083	648.90	GBp	XLON	0XL5400000000000ARDSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:04	BST	871	649.00	GBp	XLON	0XL5400000000000ARDSRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:04	BST	500	649.00	GBp	XLON	0XL5400000000000ARDSRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:10	BST	120	649.10	GBp	XLON	0XL5400000000000ARDSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:10	BST	629	649.10	GBp	XLON	0XL5400000000000ARDSS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:10	BST	780	649.10	GBp	XLON	0XL5400000000000ARDSS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:10	BST	1261	649.10	GBp	XLON	0XL5400000000000ARDSS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:15	BST	349	649.10	GBp	CHIX	0XL5A00000000000ARDUC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:15	BST	762	649.10	GBp	CHIX	0XL5A00000000000ARDUC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:15	BST	143	649.10	GBp	CHIX	0XL5A00000000000ARDUCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:15	BST	906	649.10	GBp	CHIX	0XL5A00000000000ARDUCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:24	BST	326	649.10	GBp	XLON	0XL5400000000000ARDST4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:24	BST	725	649.10	GBp	XLON	0XL5400000000000ARDST5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:29	BST	540	649.20	GBp	XLON	0XL5400000000000ARDSTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:29	BST	706	649.20	GBp	XLON	0XL5400000000000ARDSTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:29	BST	1102	649.20	GBp	XLON	0XL5400000000000ARDSTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:29	BST	439	649.20	GBp	XLON	0XL5400000000000ARDSTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:29	BST	629	649.20	GBp	XLON	0XL5400000000000ARDSTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:41	BST	347	649.10	GBp	XLON	0XL5400000000000ARDSV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:41	BST	626	649.10	GBp	XLON	0XL5400000000000ARDSV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:41	BST	362	649.10	GBp	XLON	0XL5400000000000ARDSV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:41	BST	1223	649.10	GBp	XLON	0XL5400000000000ARDSV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:50	BST	441	649.10	GBp	CHIX	0XL5A00000000000ARDUFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:50	BST	668	649.10	GBp	CHIX	0XL5A00000000000ARDUFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:56	BST	325	649.10	GBp	XLON	0XL5400000000000ARDT01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:47:56	BST	1309	649.10	GBp	XLON	0XL5400000000000ARDT02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:05	BST	292	649.10	GBp	XLON	0XL5400000000000ARDT0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:05	BST	100	649.10	GBp	XLON	0XL5400000000000ARDT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:06	BST	384	649.10	GBp	XLON	0XL5400000000000ARDT0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:06	BST	883	649.10	GBp	XLON	0XL5400000000000ARDT10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:06	BST	500	649.10	GBp	XLON	0XL5400000000000ARDT11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:07	BST	1216	649.20	GBp	CHIX	0XL5A00000000000ARDUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:17	BST	1147	649.10	GBp	XLON	0XL5400000000000ARDT1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:17	BST	739	649.10	GBp	CHIX	0XL5A00000000000ARDUH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:18	BST	100	649.10	GBp	XLON	0XL5400000000000ARDT1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:18	BST	1500	649.10	GBp	XLON	0XL5400000000000ARDT1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:28	BST	100	649.10	GBp	XLON	0XL5400000000000ARDT27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:28	BST	100	649.10	GBp	XLON	0XL5400000000000ARDT28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:32	BST	100	649.10	GBp	XLON	0XL5400000000000ARDT2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:32	BST	100	649.10	GBp	XLON	0XL5400000000000ARDT2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:34	BST	100	649.10	GBp	XLON	0XL5400000000000ARDT2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:35	BST	750	649.10	GBp	XLON	0XL5400000000000ARDT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:39	BST	1061	649.20	GBp	CHIX	0XL5A00000000000ARDUJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:42	BST	100	649.20	GBp	XLON	0XL5400000000000ARDT3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:43	BST	629	649.20	GBp	XLON	0XL5400000000000ARDT3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:43	BST	100	649.20	GBp	XLON	0XL5400000000000ARDT3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:43	BST	626	649.20	GBp	XLON	0XL5400000000000ARDT3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:46	BST	395	649.10	GBp	CHIX	0XL5A00000000000ARDUJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:46	BST	100	649.10	GBp	XLON	0XL5400000000000ARDT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:48:48	BST	100	649.10	GBp	XLON	0XL5400000000000ARDT3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:06	BST	5443	649.00	GBp	XLON	0XL5400000000000ARDT58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:06	BST	691	649.00	GBp	CHIX	0XL5A00000000000ARDULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:06	BST	1462	649.00	GBp	BATE	0XL5400000000000ARDT59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:06	BST	375	649.00	GBp	TRQX	0XL5A00000000000ARDULI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:06	BST	2834	649.00	GBp	XLON	0XL5400000000000ARDT5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:06	BST	1072	648.90	GBp	CHIX	0XL5A00000000000ARDULJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:07	BST	17	648.80	GBp	TRQX	0XL5A00000000000ARDULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:23	BST	1752	649.20	GBp	XLON	0XL5400000000000ARDT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:29	BST	481	649.10	GBp	CHIX	0XL5A00000000000ARDUN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:29	BST	451	649.10	GBp	XLON	0XL5400000000000ARDT76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:29	BST	541	649.10	GBp	XLON	0XL5400000000000ARDT77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:31	BST	723	649.20	GBp	TRQX	0XL5A00000000000ARDUNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:38	BST	1222	649.30	GBp	CHIX	0XL5A00000000000ARDUNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:39	BST	343	649.30	GBp	TRQX	0XL5A00000000000ARDUNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:39	BST	343	649.30	GBp	TRQX	0XL5A00000000000ARDUNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:40	BST	623	649.30	GBp	XLON	0XL5400000000000ARDT87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:40	BST	1106	649.30	GBp	XLON	0XL5400000000000ARDT88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:41	BST	315	649.20	GBp	BATE	0XL5400000000000ARDT8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:41	BST	215	649.20	GBp	TRQX	0XL5A00000000000ARDUO0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:49:41	BST	381	649.20	GBp	BATE	0XL5400000000000ARDT8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:00	BST	762	649.30	GBp	BATE	0XL5400000000000ARDT9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:05	BST	349	649.30	GBp	BATE	0XL5400000000000ARDT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:07	BST	781	649.30	GBp	BATE	0XL5400000000000ARDT9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:10	BST	349	649.30	GBp	BATE	0XL5400000000000ARDT9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:13	BST	349	649.30	GBp	BATE	0XL5400000000000ARDTA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:14	BST	740	649.20	GBp	BATE	0XL5400000000000ARDTA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:14	BST	362	649.10	GBp	BATE	0XL5400000000000ARDTA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:14	BST	731	649.10	GBp	XLON	0XL5400000000000ARDTAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:14	BST	282	649.20	GBp	BATE	0XL5400000000000ARDTAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:14	BST	343	649.20	GBp	TRQX	0XL5A00000000000ARDUQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:14	BST	343	649.20	GBp	TRQX	0XL5A00000000000ARDUQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:14	BST	343	649.20	GBp	TRQX	0XL5A00000000000ARDUQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:15	BST	172	649.20	GBp	TRQX	0XL5A00000000000ARDUQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:15	BST	520	649.20	GBp	XLON	0XL5400000000000ARDTAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:15	BST	629	649.20	GBp	XLON	0XL5400000000000ARDTAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:15	BST	506	649.20	GBp	XLON	0XL5400000000000ARDTAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:20	BST	349	649.20	GBp	BATE	0XL5400000000000ARDTB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:23	BST	349	649.20	GBp	BATE	0XL5400000000000ARDTB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:23	BST	349	649.20	GBp	BATE	0XL5400000000000ARDTB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:24	BST	711	649.10	GBp	XLON	0XL5400000000000ARDTBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:24	BST	761	649.10	GBp	CHIX	0XL5A00000000000ARDURT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:27	BST	500	649.20	GBp	BATE	0XL5400000000000ARDTBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:28	BST	779	649.20	GBp	BATE	0XL5400000000000ARDTBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:28	BST	11	649.20	GBp	BATE	0XL5400000000000ARDTBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:29	BST	632	649.10	GBp	CHIX	0XL5A00000000000ARDUS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:36	BST	1137	649.40	GBp	XLON	0XL5400000000000ARDTCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:36	BST	363	649.40	GBp	XLON	0XL5400000000000ARDTCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:37	BST	818	649.40	GBp	BATE	0XL5400000000000ARDTCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:42	BST	490	649.30	GBp	CHIX	0XL5A00000000000ARDUUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:42	BST	85	649.30	GBp	BATE	0XL5400000000000ARDTD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:42	BST	106	649.30	GBp	TRQX	0XL5A00000000000ARDUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:42	BST	629	649.30	GBp	XLON	0XL5400000000000ARDTD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:42	BST	626	649.30	GBp	XLON	0XL5400000000000ARDTD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:45	BST	109	649.30	GBp	XLON	0XL5400000000000ARDTD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:45	BST	629	649.30	GBp	XLON	0XL5400000000000ARDTD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:45	BST	112	649.30	GBp	XLON	0XL5400000000000ARDTD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:46	BST	540	649.30	GBp	CHIX	0XL5A00000000000ARDUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:50:54	BST	325	649.20	GBp	BATE	0XL5400000000000ARDTDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:00	BST	146	649.20	GBp	BATE	0XL5400000000000ARDTDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:00	BST	686	649.20	GBp	XLON	0XL5400000000000ARDTDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:00	BST	188	649.20	GBp	XLON	0XL5400000000000ARDTDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:00	BST	201	649.20	GBp	CHIX	0XL5A00000000000ARDUVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:01	BST	119	649.10	GBp	BATE	0XL5400000000000ARDTE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:01	BST	93	649.10	GBp	CHIX	0XL5A00000000000ARDUVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:15	BST	233	649.20	GBp	CHIX	0XL5A00000000000ARDV0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:15	BST	275	649.20	GBp	CHIX	0XL5A00000000000ARDV10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:16	BST	499	649.20	GBp	XLON	0XL5400000000000ARDTFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:19	BST	582	649.10	GBp	XLON	0XL5400000000000ARDTFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:49	BST	118	649.10	GBp	BATE	0XL5400000000000ARDTI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:57	BST	615	649.20	GBp	XLON	0XL5400000000000ARDTIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:57	BST	596	649.20	GBp	XLON	0XL5400000000000ARDTIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:57	BST	292	649.20	GBp	XLON	0XL5400000000000ARDTIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:57	BST	659	649.20	GBp	XLON	0XL5400000000000ARDTID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:57	BST	1179	649.20	GBp	XLON	0XL5400000000000ARDTIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:59	BST	722	649.30	GBp	XLON	0XL5400000000000ARDTIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:59	BST	24	649.30	GBp	XLON	0XL5400000000000ARDTIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:51:59	BST	590	649.30	GBp	XLON	0XL5400000000000ARDTIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:07	BST	442	649.20	GBp	TRQX	0XL5A00000000000ARDV5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:07	BST	392	649.20	GBp	BATE	0XL5400000000000ARDTJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:07	BST	534	649.20	GBp	XLON	0XL5400000000000ARDTJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:07	BST	423	649.20	GBp	XLON	0XL5400000000000ARDTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:08	BST	325	649.10	GBp	CHIX	0XL5A00000000000ARDV5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:08	BST	202	649.10	GBp	TRQX	0XL5A00000000000ARDV5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:08	BST	662	649.10	GBp	XLON	0XL5400000000000ARDTJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:10	BST	18	649.10	GBp	CHIX	0XL5A00000000000ARDV5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:10	BST	529	649.10	GBp	CHIX	0XL5A00000000000ARDV5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:55	BST	599	649.40	GBp	CHIX	0XL5A00000000000ARDVA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:55	BST	349	649.40	GBp	CHIX	0XL5A00000000000ARDVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:55	BST	180	649.40	GBp	CHIX	0XL5A00000000000ARDVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:55	BST	1124	649.40	GBp	XLON	0XL5400000000000ARDTM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:58	BST	591	649.50	GBp	XLON	0XL5400000000000ARDTMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:52:58	BST	119	649.50	GBp	XLON	0XL5400000000000ARDTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:18	BST	326	649.30	GBp	CHIX	0XL5A00000000000ARDVC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:18	BST	523	649.30	GBp	BATE	0XL5400000000000ARDTNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:18	BST	662	649.30	GBp	XLON	0XL5400000000000ARDTNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:19	BST	271	649.20	GBp	TRQX	0XL5A00000000000ARDVC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:19	BST	273	649.20	GBp	CHIX	0XL5A00000000000ARDVC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:19	BST	1536	649.20	GBp	CHIX	0XL5A00000000000ARDVCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:20	BST	722	649.10	GBp	CHIX	0XL5A00000000000ARDVCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:21	BST	1608	649.20	GBp	XLON	0XL5400000000000ARDTO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:21	BST	362	649.20	GBp	XLON	0XL5400000000000ARDTO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:21	BST	395	649.20	GBp	XLON	0XL5400000000000ARDTO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:21	BST	291	649.20	GBp	XLON	0XL5400000000000ARDTO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:21	BST	529	649.20	GBp	XLON	0XL5400000000000ARDTO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:31	BST	520	649.40	GBp	CHIX	0XL5A00000000000ARDVDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:31	BST	349	649.40	GBp	CHIX	0XL5A00000000000ARDVDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:31	BST	910	649.40	GBp	CHIX	0XL5A00000000000ARDVDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:33	BST	464	649.40	GBp	XLON	0XL5400000000000ARDTPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:41	BST	385	649.30	GBp	BATE	0XL5400000000000ARDTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:44	BST	401	649.30	GBp	BATE	0XL5400000000000ARDTPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:44	BST	349	649.30	GBp	BATE	0XL5400000000000ARDTPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:48	BST	484	649.30	GBp	BATE	0XL5400000000000ARDTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:48	BST	188	649.30	GBp	BATE	0XL5400000000000ARDTQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:51	BST	348	649.30	GBp	BATE	0XL5400000000000ARDTQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:51	BST	366	649.30	GBp	BATE	0XL5400000000000ARDTQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:51	BST	120	649.30	GBp	BATE	0XL5400000000000ARDTQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:53	BST	401	649.20	GBp	XLON	0XL5400000000000ARDTQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:53	BST	358	649.20	GBp	BATE	0XL5400000000000ARDTQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:53	BST	93	649.20	GBp	CHIX	0XL5A00000000000ARDVF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:53	BST	100	649.20	GBp	CHIX	0XL5A00000000000ARDVF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:53	BST	147	649.20	GBp	CHIX	0XL5A00000000000ARDVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:54	BST	105	649.10	GBp	TRQX	0XL5A00000000000ARDVFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:54	BST	413	649.10	GBp	XLON	0XL5400000000000ARDTQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:54	BST	125	649.10	GBp	TRQX	0XL5A00000000000ARDVFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:54	BST	363	649.10	GBp	BATE	0XL5400000000000ARDTQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:54	BST	279	649.00	GBp	CHIX	0XL5A00000000000ARDVFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:53:55	BST	439	649.00	GBp	BATE	0XL5400000000000ARDTQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:00	BST	438	649.00	GBp	TRQX	0XL5A00000000000ARDVG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:01	BST	230	649.00	GBp	BATE	0XL5400000000000ARDTOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:01	BST	119	649.00	GBp	BATE	0XL5400000000000ARDTOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:01	BST	4	649.00	GBp	BATE	0XL5400000000000ARDTR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:03	BST	65	649.00	GBp	BATE	0XL5400000000000ARDTR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:08	BST	743	649.00	GBp	CHIX	0XL5A00000000000ARDVGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:27	BST	507	648.90	GBp	XLON	0XL5400000000000ARDTSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:27	BST	422	648.90	GBp	CHIX	0XL5A00000000000ARDVI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:27	BST	382	648.90	GBp	TRQX	0XL5A00000000000ARDVIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:34	BST	820	649.10	GBp	XLON	0XL5400000000000ARDTT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:36	BST	706	649.20	GBp	XLON	0XL5400000000000ARDTT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:36	BST	18	649.20	GBp	CHIX	0XL5A00000000000ARDVJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:40	BST	681	649.30	GBp	CHIX	0XL5A00000000000ARDVJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:41	BST	188	649.20	GBp	CHIX	0XL5A00000000000ARDVJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:41	BST	337	649.10	GBp	TRQX	0XL5A00000000000ARDVJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:41	BST	457	649.20	GBp	XLON	0XL5400000000000ARDTTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:41	BST	77	649.20	GBp	BATE	0XL5400000000000ARDTTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:41	BST	235	649.10	GBp	CHIX	0XL5A00000000000ARDVJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:42	BST	460	649.20	GBp	XLON	0XL5400000000000ARDTTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:42	BST	626	649.20	GBp	XLON	0XL5400000000000ARDTTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:42	BST	380	649.20	GBp	XLON	0XL5400000000000ARDTTS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:53	BST	376	649.30	GBp	CHIX	0XL5A00000000000ARDVKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:53	BST	575	649.30	GBp	CHIX	0XL5A00000000000ARDVKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:59	BST	280	649.30	GBp	XLON	0XL5400000000000ARDTUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:59	BST	292	649.30	GBp	XLON	0XL5400000000000ARDTUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:54:59	BST	97	649.30	GBp	XLON	0XL5400000000000ARDTUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:14	BST	636	649.30	GBp	CHIX	0XL5A00000000000ARDVM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:17	BST	264	649.20	GBp	CHIX	0XL5A00000000000ARDVMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:20	BST	477	649.10	GBp	CHIX	0XL5A00000000000ARDVN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:20	BST	528	649.10	GBp	XLON	0XL5400000000000ARDU0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:20	BST	171	649.10	GBp	BATE	0XL5400000000000ARDU0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:20	BST	421	649.10	GBp	TRQX	0XL5A00000000000ARDVN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:21	BST	795	649.00	GBp	XLON	0XL5400000000000ARDU0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:28	BST	98	648.90	GBp	BATE	0XL5400000000000ARDU12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:28	BST	596	648.90	GBp	XLON	0XL5400000000000ARDU13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:28	BST	18	648.90	GBp	CHIX	0XL5A00000000000ARDVO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:28	BST	76	648.90	GBp	TRQX	0XL5A00000000000ARDVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:28	BST	68	648.90	GBp	CHIX	0XL5A00000000000ARDVOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:28	BST	1	648.90	GBp	BATE	0XL5400000000000ARDU1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:28	BST	20	648.90	GBp	CHIX	0XL5A00000000000ARDVOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:31	BST	110	648.80	GBp	BATE	0XL5400000000000ARDU1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:31	BST	105	648.80	GBp	TRQX	0XL5A00000000000ARDVOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:31	BST	419	648.80	GBp	TRQX	0XL5A00000000000ARDVOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:36	BST	74	648.70	GBp	BATE	0XL5400000000000ARDU1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:36	BST	251	648.70	GBp	TRQX	0XL5A00000000000ARDVP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:53	BST	309	648.60	GBp	TRQX	0XL5A00000000000ARDVQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:55	BST	82	648.60	GBp	TRQX	0XL5A00000000000ARDVQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:57	BST	185	648.50	GBp	BATE	0XL5400000000000ARDU2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:57	BST	123	648.50	GBp	CHIX	0XL5A00000000000ARDVQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:57	BST	64	648.40	GBp	BATE	0XL5400000000000ARDU2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:57	BST	116	648.40	GBp	CHIX	0XL5A00000000000ARDVQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:59	BST	709	648.40	GBp	XLON	0XL5400000000000ARDU2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:59	BST	662	648.40	GBp	XLON	0XL5400000000000ARDU2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:55:59	BST	166	648.40	GBp	TRQX	0XL5A00000000000ARDVQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:01	BST	626	648.50	GBp	XLON	0XL5400000000000ARDU30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:01	BST	162	648.50	GBp	XLON	0XL5400000000000ARDU32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:01	BST	706	648.50	GBp	XLON	0XL5400000000000ARDU31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:02	BST	596	648.60	GBp	XLON	0XL5400000000000ARDU33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:02	BST	143	648.60	GBp	XLON	0XL5400000000000ARDU34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:14	BST	479	648.70	GBp	XLON	0XL5400000000000ARDU3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:24	BST	389	648.60	GBp	CHIX	0XL5A00000000000ARDVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:27	BST	817	648.60	GBp	XLON	0XL5400000000000ARDU4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:28	BST	491	648.60	GBp	CHIX	0XL5A00000000000ARDVTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:32	BST	682	648.70	GBp	XLON	0XL5400000000000ARDU4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:32	BST	629	648.70	GBp	XLON	0XL5400000000000ARDU4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:32	BST	626	648.70	GBp	XLON	0XL5400000000000ARDU4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:32	BST	280	648.70	GBp	XLON	0XL5400000000000ARDU4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:37	BST	1962	648.60	GBp	XLON	0XL5400000000000ARDU4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:38	BST	1151	648.70	GBp	XLON	0XL5400000000000ARDU4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:40	BST	626	648.70	GBp	XLON	0XL5400000000000ARDU52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:41	BST	349	648.90	GBp	XLON	0XL5400000000000ARDU55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:41	BST	629	648.90	GBp	XLON	0XL5400000000000ARDU56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:41	BST	1588	648.90	GBp	XLON	0XL5400000000000ARDU57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:42	BST	16	648.80	GBp	XLON	0XL5400000000000ARDU5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:42	BST	293	648.80	GBp	XLON	0XL5400000000000ARDU5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:43	BST	632	648.80	GBp	XLON	0XL5400000000000ARDU5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:43	BST	615	648.80	GBp	XLON	0XL5400000000000ARDU5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:44	BST	21	648.70	GBp	CHIX	0XL5A00000000000ARDVVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:44	BST	371	648.70	GBp	CHIX	0XL5A00000000000ARDVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:44	BST	645	648.70	GBp	CHIX	0XL5A00000000000ARDVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:46	BST	75	648.60	GBp	CHIX	0XL5A00000000000ARDVVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:47	BST	96	648.60	GBp	CHIX	0XL5A00000000000ARDVVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:47	BST	75	648.60	GBp	TRQX	0XL5A00000000000ARDVVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:56:47	BST	219	648.50	GBp	CHIX	0XL5A00000000000ARDVVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:04	BST	97	648.50	GBp	CHIX	0XL5A00000000000ARE00I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:04	BST	314	648.50	GBp	BATE	0XL5400000000000ARDU6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:09	BST	801	648.70	GBp	XLON	0XL5400000000000ARDU76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:10	BST	2016	648.80	GBp	XLON	0XL5400000000000ARDU78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:10	BST	1057	648.80	GBp	CHIX	0XL5A00000000000ARE01C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:15	BST	494	648.80	GBp	BATE	0XL5400000000000ARDU7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:18	BST	422	648.80	GBp	BATE	0XL5400000000000ARDU7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:22	BST	252	648.80	GBp	BATE	0XL5400000000000ARDU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:25	BST	533	648.70	GBp	XLON	0XL5400000000000ARDU88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:25	BST	212	648.70	GBp	CHIX	0XL5A00000000000ARE02B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:25	BST	341	648.70	GBp	TRQX	0XL5A00000000000ARE02C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:26	BST	259	648.80	GBp	BATE	0XL5400000000000ARDU89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:27	BST	244	648.80	GBp	CHIX	0XL5A00000000000ARE02H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:27	BST	349	648.80	GBp	CHIX	0XL5A00000000000ARE02I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:27	BST	546	648.80	GBp	CHIX	0XL5A00000000000ARE02J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:28	BST	65	648.80	GBp	BATE	0XL5400000000000ARDU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:31	BST	316	648.70	GBp	CHIX	0XL5A00000000000ARE032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:31	BST	364	648.70	GBp	TRQX	0XL5A00000000000ARE033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:32	BST	181	648.60	GBp	CHIX	0XL5A00000000000ARE039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:32	BST	633	648.60	GBp	XLON	0XL5400000000000ARDU8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:32	BST	168	648.60	GBp	TRQX	0XL5A00000000000ARE03A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:34	BST	149	648.70	GBp	BATE	0XL5400000000000ARDU98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:41	BST	666	648.80	GBp	XLON	0XL5400000000000ARDU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:43	BST	463	649.00	GBp	XLON	0XL5400000000000ARDUA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:43	BST	552	649.00	GBp	XLON	0XL5400000000000ARDUA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:43	BST	1192	649.10	GBp	CHIX	0XL5A00000000000ARE04E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:43	BST	157	649.10	GBp	CHIX	0XL5A00000000000ARE04F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:44	BST	372	649.10	GBp	XLON	0XL5400000000000ARDUA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:44	BST	629	649.10	GBp	XLON	0XL5400000000000ARDUA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:44	BST	473	649.10	GBp	XLON	0XL5400000000000ARDUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:53	BST	1168	649.20	GBp	XLON	0XL5400000000000ARDUAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:53	BST	292	649.20	GBp	XLON	0XL5400000000000ARDUAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:53	BST	798	649.20	GBp	XLON	0XL5400000000000ARDUAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:53	BST	152	649.20	GBp	XLON	0XL5400000000000ARDUAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:53	BST	619	649.30	GBp	XLON	0XL5400000000000ARDUAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:53	BST	263	649.30	GBp	XLON	0XL5400000000000ARDUAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:57:59	BST	100	649.10	GBp	BATE	0XL5400000000000ARDUAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:01	BST	1008	649.10	GBp	XLON	0XL5400000000000ARDUAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:03	BST	2017	649.20	GBp	XLON	0XL5400000000000ARDUB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:03	BST	486	649.20	GBp	XLON	0XL5400000000000ARDUB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:14	BST	707	649.20	GBp	CHIX	0XL5A00000000000ARE06F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:14	BST	72	649.20	GBp	CHIX	0XL5A00000000000ARE06G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:16	BST	115	649.10	GBp	TRQX	0XL5A00000000000ARE06I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:16	BST	814	649.00	GBp	XLON	0XL5400000000000ARDUBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:16	BST	310	649.00	GBp	CHIX	0XL5A00000000000ARE06L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:27	BST	210	648.90	GBp	CHIX	0XL5A00000000000ARE077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:27	BST	68	648.90	GBp	TRQX	0XL5A00000000000ARE078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:27	BST	68	648.90	GBp	BATE	0XL5400000000000ARDUD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:27	BST	485	648.90	GBp	XLON	0XL5400000000000ARDUD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:28	BST	607	648.90	GBp	CHIX	0XL5A00000000000ARE07K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:28	BST	850	648.90	GBp	XLON	0XL5400000000000ARDUDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:28	BST	4	648.90	GBp	XLON	0XL5400000000000ARDUDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:34	BST	286	648.80	GBp	CHIX	0XL5A00000000000ARE085
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:34	BST	85	648.80	GBp	BATE	0XL5400000000000ARDUE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:34	BST	253	648.80	GBp	TRQX	0XL5A00000000000ARE086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:34	BST	575	648.80	GBp	XLON	0XL5400000000000ARDUEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:34	BST	176	648.70	GBp	CHIX	0XL5A00000000000ARE087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:34	BST	260	648.70	GBp	TRQX	0XL5A00000000000ARE088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:35	BST	192	648.60	GBp	CHIX	0XL5A00000000000ARE08C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:35	BST	117	648.60	GBp	BATE	0XL5400000000000ARDUEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:37	BST	833	648.60	GBp	XLON	0XL5400000000000ARDUEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:37	BST	626	648.60	GBp	XLON	0XL5400000000000ARDUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:37	BST	629	648.60	GBp	XLON	0XL5400000000000ARDUEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:37	BST	1024	648.60	GBp	XLON	0XL5400000000000ARDUEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:37	BST	308	648.60	GBp	XLON	0XL5400000000000ARDUEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:38	BST	629	648.60	GBp	XLON	0XL5400000000000ARDUER

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:38	BST	230	648.60	GBp	XLON	0XL5400000000000ARDUES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:48	BST	662	648.50	GBp	XLON	0XL5400000000000ARDUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:48	BST	329	648.50	GBp	CHIX	0XL5A00000000000ARE09L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:52	BST	110	648.50	GBp	TRQX	0XL5A00000000000ARE0A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:58:52	BST	102	648.50	GBp	BATE	0XL5400000000000ARDUFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:09	BST	113	648.60	GBp	CHIX	0XL5A00000000000ARE0BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:09	BST	600	648.60	GBp	CHIX	0XL5A00000000000ARE0BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:09	BST	248	648.60	GBp	CHIX	0XL5A00000000000ARE0BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:10	BST	391	648.40	GBp	TRQX	0XL5A00000000000ARE0BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:10	BST	470	648.40	GBp	CHIX	0XL5A00000000000ARE0BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:10	BST	547	648.40	GBp	XLON	0XL5400000000000ARDUHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:10	BST	1584	648.50	GBp	XLON	0XL5400000000000ARDUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:10	BST	548	648.50	GBp	XLON	0XL5400000000000ARDUHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:12	BST	81	648.50	GBp	XLON	0XL5400000000000ARDUHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:12	BST	591	648.50	GBp	XLON	0XL5400000000000ARDUHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	15:59:27	BST	461	648.50	GBp	XLON	0XL5400000000000ARDUJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:01	BST	272	648.30	GBp	BATE	0XL5400000000000ARDUM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:01	BST	233	648.30	GBp	TRQX	0XL5A00000000000ARE0GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:01	BST	662	648.30	GBp	XLON	0XL5400000000000ARDUM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:01	BST	236	648.30	GBp	CHIX	0XL5A00000000000ARE0GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:02	BST	602	648.30	GBp	CHIX	0XL5A00000000000ARE0GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	324	648.20	GBp	BATE	0XL5400000000000ARDUME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	398	648.20	GBp	XLON	0XL5400000000000ARDUMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	800	648.20	GBp	XLON	0XL5400000000000ARDUMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	629	648.20	GBp	XLON	0XL5400000000000ARDUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	626	648.20	GBp	XLON	0XL5400000000000ARDUMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	429	648.20	GBp	XLON	0XL5400000000000ARDUMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	362	648.20	GBp	CHIX	0XL5A00000000000ARE0GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	95	648.20	GBp	TRQX	0XL5A00000000000ARE0GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	517	648.10	GBp	BATE	0XL5400000000000ARDUMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	290	648.10	GBp	CHIX	0XL5A00000000000ARE0GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:03	BST	302	648.10	GBp	TRQX	0XL5A00000000000ARE0GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:04	BST	629	648.10	GBp	XLON	0XL5400000000000ARDUMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:04	BST	626	648.10	GBp	XLON	0XL5400000000000ARDUMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:04	BST	800	648.10	GBp	XLON	0XL5400000000000ARDUMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:04	BST	1255	648.10	GBp	XLON	0XL5400000000000ARDUMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:04	BST	1014	648.10	GBp	XLON	0XL5400000000000ARDUMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:05	BST	970	648.10	GBp	CHIX	0XL5A00000000000ARE0H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:05	BST	224	648.00	GBp	CHIX	0XL5A00000000000ARE0H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:05	BST	139	648.00	GBp	TRQX	0XL5A00000000000ARE0H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:06	BST	629	648.10	GBp	XLON	0XL5400000000000ARDUN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:06	BST	452	648.10	GBp	XLON	0XL5400000000000ARDUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:06	BST	662	648.00	GBp	XLON	0XL5400000000000ARDUN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:18	BST	190	647.90	GBp	BATE	0XL5400000000000ARDUNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:18	BST	278	647.90	GBp	CHIX	0XL5A00000000000ARE0HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:18	BST	229	647.90	GBp	TRQX	0XL5A00000000000ARE0HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:18	BST	436	647.90	GBp	XLON	0XL5400000000000ARDUNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:25	BST	284	647.90	GBp	BATE	0XL5400000000000ARDUO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:35	BST	349	647.90	GBp	BATE	0XL5400000000000ARDUPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:35	BST	111	647.90	GBp	BATE	0XL5400000000000ARDUPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:36	BST	539	647.90	GBp	CHIX	0XL5A00000000000ARE0KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:37	BST	1465	647.90	GBp	CHIX	0XL5A00000000000ARE0KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:39	BST	115	647.90	GBp	BATE	0XL5400000000000ARDUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:40	BST	343	647.90	GBp	TRQX	0XL5A00000000000ARE0L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:40	BST	93	647.90	GBp	TRQX	0XL5A00000000000ARE0L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:40	BST	86	647.90	GBp	TRQX	0XL5A00000000000ARE0L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:41	BST	298	647.80	GBp	CHIX	0XL5A00000000000ARE0L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:41	BST	632	647.80	GBp	XLON	0XL5400000000000ARDUPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:42	BST	226	647.80	GBp	TRQX	0XL5A00000000000ARE0LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:42	BST	527	647.70	GBp	CHIX	0XL5A00000000000ARE0LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:54	BST	412	647.60	GBp	XLON	0XL5400000000000ARDUQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:57	BST	332	647.50	GBp	CHIX	0XL5A00000000000ARE0MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:00:57	BST	628	647.50	GBp	XLON	0XL5400000000000ARDUQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:04	BST	89	647.40	GBp	BATE	0XL5400000000000ARDUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:05	BST	909	647.50	GBp	CHIX	0XL5A00000000000ARE0NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:05	BST	800	647.50	GBp	XLON	0XL5400000000000ARDUR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:05	BST	80	647.50	GBp	XLON	0XL5400000000000ARDUR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:13	BST	467	647.50	GBp	XLON	0XL5400000000000ARDURI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:13	BST	678	647.50	GBp	XLON	0XL5400000000000ARDURJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:16	BST	585	647.50	GBp	CHIX	0XL5A00000000000ARE0O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:18	BST	393	647.40	GBp	XLON	0XL5400000000000ARDURT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:23	BST	353	647.60	GBp	BATE	0XL5400000000000ARDUT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:23	BST	128	647.60	GBp	TRQX	0XL5A00000000000ARE0P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:35	BST	75	647.70	GBp	BATE	0XL5400000000000ARDUU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:35	BST	2370	647.70	GBp	CHIX	0XL5A00000000000ARE0PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:35	BST	290	647.70	GBp	BATE	0XL5400000000000ARDUU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:35	BST	788	647.70	GBp	XLON	0XL5400000000000ARDUU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:35	BST	783	647.70	GBp	XLON	0XL5400000000000ARDUU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:35	BST	800	647.70	GBp	XLON	0XL5400000000000ARDUU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:35	BST	691	647.70	GBp	XLON	0XL5400000000000ARDUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:35	BST	1582	647.70	GBp	XLON	0XL5400000000000ARDUU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:35	BST	783	647.70	GBp	XLON	0XL5400000000000ARDUU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:37	BST	800	647.70	GBp	XLON	0XL5400000000000ARDUUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:37	BST	788	647.70	GBp	XLON	0XL5400000000000ARDUUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:37	BST	783	647.70	GBp	XLON	0XL5400000000000ARDUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:37	BST	2370	647.70	GBp	XLON	0XL5400000000000ARDUUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:40	BST	800	647.70	GBp	XLON	0XL5400000000000ARDUUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:40	BST	441	647.70	GBp	XLON	0XL5400000000000ARDUUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:42	BST	116	647.60	GBp	TRQX	0XL5A00000000000ARE0O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:42	BST	244	647.60	GBp	BATE	0XL5400000000000ARDUUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:50	BST	268	647.50	GBp	CHIX	0XL5A00000000000ARE0OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:50	BST	120	647.50	GBp	TRQX	0XL5A00000000000ARE0QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:50	BST	425	647.50	GBp	XLON	0XL5400000000000ARDUV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:50	BST	237	647.50	GBp	XLON	0XL5400000000000ARDUV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:56	BST	563	647.60	GBp	CHIX	0XL5A00000000000ARE0QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:56	BST	1260	647.60	GBp	XLON	0XL5400000000000ARDUVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:58	BST	984	647.60	GBp	XLON	0XL5400000000000ARDUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:59	BST	788	647.60	GBp	XLON	0XL5400000000000ARDUVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:01:59	BST	486	647.60	GBp	XLON	0XL5400000000000ARDUVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:14	BST	406	647.50	GBp	XLON	0XL5400000000000ARDV15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:14	BST	23	647.50	GBp	TRQX	0XL5A00000000000ARE0S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:14	BST	204	647.50	GBp	TRQX	0XL5A00000000000ARE0S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:19	BST	325	647.40	GBp	CHIX	0XL5A00000000000ARE0SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:19	BST	536	647.40	GBp	XLON	0XL5400000000000ARDV1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:19	BST	284	647.40	GBp	BATE	0XL5400000000000ARDV1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:19	BST	143	647.40	GBp	TRQX	0XL5A00000000000ARE0SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:31	BST	551	647.30	GBp	CHIX	0XL5A00000000000ARE0SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:31	BST	279	647.30	GBp	BATE	0XL5400000000000ARDV1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:32	BST	92	647.30	GBp	TRQX	0XL5A00000000000ARE0T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:34	BST	873	647.30	GBp	XLON	0XL5400000000000ARDV21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:34	BST	800	647.30	GBp	XLON	0XL5400000000000ARDV22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:34	BST	783	647.30	GBp	XLON	0XL5400000000000ARDV23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:34	BST	173	647.30	GBp	XLON	0XL5400000000000ARDV24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:35	BST	83	647.20	GBp	CHIX	0XL5A00000000000ARE0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:35	BST	438	647.20	GBp	XLON	0XL5400000000000ARDV26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:35	BST	228	647.20	GBp	BATE	0XL5400000000000ARDV27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:41	BST	701	647.30	GBp	XLON	0XL5400000000000ARDV2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:47	BST	284	647.30	GBp	BATE	0XL5400000000000ARDV2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:47	BST	307	647.30	GBp	CHIX	0XL5A00000000000ARE0TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:48	BST	800	647.30	GBp	XLON	0XL5400000000000ARDV32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:48	BST	783	647.30	GBp	XLON	0XL5400000000000ARDV33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:48	BST	917	647.30	GBp	XLON	0XL5400000000000ARDV34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:57	BST	662	647.20	GBp	XLON	0XL5400000000000ARDV3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:57	BST	114	647.20	GBp	CHIX	0XL5A00000000000ARE0V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:02:57	BST	286	647.20	GBp	TRQX	0XL5A00000000000ARE0V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:00	BST	361	647.10	GBp	CHIX	0XL5A00000000000ARE0VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:00	BST	544	647.10	GBp	XLON	0XL5400000000000ARDV3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:07	BST	232	647.10	GBp	CHIX	0XL5A00000000000ARE0VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:07	BST	244	647.10	GBp	TRQX	0XL5A00000000000ARE0VU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:07	BST	434	647.10	GBp	BATE	0XL5400000000000ARDV47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:19	BST	767	647.10	GBp	XLON	0XL5400000000000ARDV4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:24	BST	80	647.00	GBp	BATE	0XL5400000000000ARDV56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:24	BST	395	647.00	GBp	CHIX	0XL5A00000000000ARE10O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:24	BST	194	647.00	GBp	TRQX	0XL5A00000000000ARE10P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:34	BST	132	647.00	GBp	TRQX	0XL5A00000000000ARE11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:35	BST	766	647.00	GBp	CHIX	0XL5A00000000000ARE11I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:48	BST	594	647.00	GBp	XLON	0XL5400000000000ARDV65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:48	BST	764	647.00	GBp	CHIX	0XL5A00000000000ARE125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:49	BST	86	646.90	GBp	CHIX	0XL5A00000000000ARE129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:50	BST	349	647.00	GBp	BATE	0XL5400000000000ARDV6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:52	BST	341	647.00	GBp	BATE	0XL5400000000000ARDV6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:53	BST	199	647.00	GBp	BATE	0XL5400000000000ARDV6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:03:57	BST	98	647.00	GBp	BATE	0XL5400000000000ARDV6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:01	BST	559	647.00	GBp	CHIX	0XL5A00000000000ARE132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:11	BST	168	647.10	GBp	TRQX	0XL5A00000000000ARE13M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:12	BST	271	647.10	GBp	BATE	0XL5400000000000ARDV79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:23	BST	1536	647.20	GBp	CHIX	0XL5A00000000000ARE148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:23	BST	589	647.20	GBp	CHIX	0XL5A00000000000ARE149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:24	BST	1202	647.20	GBp	XLON	0XL5400000000000ARDV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:24	BST	783	647.20	GBp	XLON	0XL5400000000000ARDV7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:24	BST	489	647.20	GBp	XLON	0XL5400000000000ARDV7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:25	BST	531	647.20	GBp	CHIX	0XL5A00000000000ARE14A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:26	BST	345	647.10	GBp	CHIX	0XL5A00000000000ARE14B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:26	BST	84	647.10	GBp	BATE	0XL5400000000000ARDV7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:26	BST	228	647.10	GBp	XLON	0XL5400000000000ARDV80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:35	BST	80	647.10	GBp	TRQX	0XL5A00000000000ARE14V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:35	BST	137	647.10	GBp	BATE	0XL5400000000000ARDV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:35	BST	238	647.10	GBp	XLON	0XL5400000000000ARDV8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:39	BST	449	647.10	GBp	XLON	0XL5400000000000ARDV8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:41	BST	133	647.00	GBp	CHIX	0XL5A00000000000ARE15A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:41	BST	157	647.00	GBp	CHIX	0XL5A00000000000ARE15B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:52	BST	472	646.90	GBp	XLON	0XL5400000000000ARDV9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:54	BST	77	646.90	GBp	CHIX	0XL5A00000000000ARE16H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:04:54	BST	101	646.90	GBp	TRQX	0XL5A00000000000ARE16I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:01	BST	412	646.90	GBp	XLON	0XL5400000000000ARDV9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:16	BST	82	646.80	GBp	CHIX	0XL5A00000000000ARE187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:16	BST	141	646.80	GBp	BATE	0XL5400000000000ARDVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:16	BST	445	646.80	GBp	XLON	0XL5400000000000ARDVAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:16	BST	97	646.80	GBp	TRQX	0XL5A00000000000ARE189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:30	BST	162	646.70	GBp	CHIX	0XL5A00000000000ARE1AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:30	BST	89	646.70	GBp	BATE	0XL5400000000000ARDVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:34	BST	287	646.60	GBp	CHIX	0XL5A00000000000ARE1BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:34	BST	74	646.60	GBp	BATE	0XL5400000000000ARDVE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:05:34	BST	75	646.60	GBp	TRQX	0XL5A00000000000ARE1BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:11	BST	291	646.60	GBp	BATE	0XL5400000000000ARDVHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:11	BST	405	646.60	GBp	XLON	0XL5400000000000ARDVHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:11	BST	107	646.60	GBp	TRQX	0XL5A00000000000ARE1E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:23	BST	800	647.00	GBp	XLON	0XL5400000000000ARDVI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:23	BST	1174	647.00	GBp	XLON	0XL5400000000000ARDVI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:23	BST	1230	647.00	GBp	XLON	0XL5400000000000ARDVIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:23	BST	783	647.00	GBp	XLON	0XL5400000000000ARDVIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:23	BST	788	647.00	GBp	XLON	0XL5400000000000ARDVIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:23	BST	1224	647.00	GBp	XLON	0XL5400000000000ARDVID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:25	BST	700	647.00	GBp	XLON	0XL5400000000000ARDVIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:25	BST	800	647.00	GBp	XLON	0XL5400000000000ARDVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:27	BST	783	647.00	GBp	XLON	0XL5400000000000ARDVIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:27	BST	392	647.00	GBp	XLON	0XL5400000000000ARDVIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:27	BST	507	647.00	GBp	CHIX	0XL5A00000000000ARE1F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:27	BST	349	647.00	GBp	CHIX	0XL5A00000000000ARE1F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:27	BST	1536	647.00	GBp	CHIX	0XL5A00000000000ARE1FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:27	BST	535	647.00	GBp	CHIX	0XL5A00000000000ARE1FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:27	BST	1270	647.00	GBp	CHIX	0XL5A00000000000ARE1FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:28	BST	273	646.90	GBp	TRQX	0XL5A00000000000ARE1FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:28	BST	141	646.90	GBp	BATE	0XL5400000000000ARDVIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:28	BST	500	646.90	GBp	XLON	0XL5400000000000ARDVIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:29	BST	1036	646.90	GBp	CHIX	0XL5A00000000000ARE1FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:45	BST	1225	647.00	GBp	XLON	0XL5400000000000ARDVK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:45	BST	859	647.00	GBp	XLON	0XL5400000000000ARDVK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:45	BST	783	647.00	GBp	XLON	0XL5400000000000ARDVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:46	BST	378	647.00	GBp	CHIX	0XL5A00000000000ARE1GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:47	BST	1397	647.00	GBp	CHIX	0XL5A00000000000ARE1GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:50	BST	212	646.90	GBp	CHIX	0XL5A00000000000ARE1H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:50	BST	640	646.80	GBp	XLON	0XL5400000000000ARDVKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:50	BST	783	646.90	GBp	XLON	0XL5400000000000ARDVKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:50	BST	25	646.90	GBp	XLON	0XL5400000000000ARDVKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:51	BST	362	646.80	GBp	BATE	0XL5400000000000ARDVKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:51	BST	213	646.80	GBp	TRQX	0XL5A00000000000ARE1HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:53	BST	290	646.70	GBp	CHIX	0XL5A00000000000ARE1HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:55	BST	349	646.80	GBp	BATE	0XL5400000000000ARDVLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:56	BST	532	646.70	GBp	BATE	0XL5400000000000ARDVLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:56	BST	135	646.70	GBp	TRQX	0XL5A00000000000ARE1HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:06:57	BST	397	646.70	GBp	TRQX	0XL5A00000000000ARE1HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:13	BST	1144	646.70	GBp	XLON	0XL5400000000000ARDVM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:13	BST	233	646.70	GBp	XLON	0XL5400000000000ARDVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:13	BST	656	646.70	GBp	BATE	0XL5400000000000ARDVM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:13	BST	315	646.70	GBp	BATE	0XL5400000000000ARDVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:13	BST	164	646.70	GBp	BATE	0XL5400000000000ARDVM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:37	BST	1536	646.90	GBp	CHIX	0XL5A00000000000ARE1KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:37	BST	1470	646.90	GBp	CHIX	0XL5A00000000000ARE1KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:43	BST	349	646.90	GBp	BATE	0XL5400000000000ARDVNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:43	BST	500	646.90	GBp	BATE	0XL5400000000000ARDVNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:43	BST	256	646.90	GBp	BATE	0XL5400000000000ARDVNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:43	BST	502	646.80	GBp	CHIX	0XL5A00000000000ARE1L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:43	BST	783	646.90	GBp	XLON	0XL5400000000000ARDVNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:43	BST	1232	646.90	GBp	XLON	0XL5400000000000ARDVNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:43	BST	52	646.90	GBp	XLON	0XL5400000000000ARDVNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:44	BST	276	646.90	GBp	BATE	0XL5400000000000ARDVNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:46	BST	69	646.90	GBp	BATE	0XL5400000000000ARDVNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:51	BST	508	646.80	GBp	TRQX	0XL5A00000000000ARE1LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:51	BST	702	646.80	GBp	CHIX	0XL5A00000000000ARE1LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:51	BST	662	646.70	GBp	XLON	0XL5400000000000ARDVO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:07:51	BST	388	646.70	GBp	CHIX	0XL5A00000000000ARE1LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:13	BST	1699	646.90	GBp	XLON	0XL5400000000000ARDVPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:14	BST	1536	646.90	GBp	CHIX	0XL5A00000000000ARE1N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:14	BST	3	646.90	GBp	CHIX	0XL5A00000000000ARE1N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:47	BST	1536	646.90	GBp	CHIX	0XL5A00000000000ARE1P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:47	BST	861	646.90	GBp	XLON	0XL5400000000000ARDVR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:53	BST	502	646.80	GBp	CHIX	0XL5A00000000000ARE1PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:53	BST	662	646.80	GBp	XLON	0XL5400000000000ARDVR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:53	BST	200	646.90	GBp	TRQX	0XL5A00000000000ARE1PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:53	BST	343	646.90	GBp	TRQX	0XL5A00000000000ARE1PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:08:53	BST	157	646.90	GBp	TRQX	0XL5A00000000000ARE1PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:04	BST	1346	646.90	GBp	CHIX	0XL5A00000000000ARE1O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:07	BST	425	646.80	GBp	XLON	0XL5400000000000ARDVS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:07	BST	411	646.80	GBp	XLON	0XL5400000000000ARDVS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:07	BST	93	646.80	GBp	BATE	0XL5400000000000ARDVS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:07	BST	88	646.80	GBp	TRQX	0XL5A00000000000ARE1QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:12	BST	117	646.70	GBp	BATE	0XL5400000000000ARDVS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:12	BST	336	646.70	GBp	CHIX	0XL5A00000000000ARE1QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:20	BST	166	646.60	GBp	CHIX	0XL5A00000000000ARE1R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:20	BST	199	646.60	GBp	BATE	0XL5400000000000ARDVSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:20	BST	590	646.60	GBp	XLON	0XL5400000000000ARDVSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:20	BST	884	646.60	GBp	TRQX	0XL5A00000000000ARE1R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:20	BST	323	646.50	GBp	CHIX	0XL5A00000000000ARE1R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:20	BST	159	646.50	GBp	BATE	0XL5400000000000ARDVSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:23	BST	389	646.50	GBp	XLON	0XL5400000000000ARDVSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:24	BST	186	646.50	GBp	BATE	0XL5400000000000ARDVT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:24	BST	387	646.50	GBp	TRQX	0XL5A00000000000ARE1RF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:24	BST	622	646.50	GBp	CHIX	0XL5A00000000000ARE1RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:26	BST	896	646.50	GBp	XLON	0XL5400000000000ARDVTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:26	BST	133	646.50	GBp	XLON	0XL5400000000000ARDVTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:30	BST	433	646.50	GBp	XLON	0XL5400000000000ARDVTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:36	BST	298	646.40	GBp	TRQX	0XL5A00000000000ARE1T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:36	BST	206	646.40	GBp	BATE	0XL5400000000000ARDVTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:36	BST	262	646.40	GBp	CHIX	0XL5A00000000000ARE1T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:36	BST	116	646.40	GBp	TRQX	0XL5A00000000000ARE1T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:42	BST	258	646.60	GBp	XLON	0XL5400000000000ARDVU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:42	BST	788	646.60	GBp	XLON	0XL5400000000000ARDVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:42	BST	783	646.60	GBp	XLON	0XL5400000000000ARDVU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:42	BST	1006	646.60	GBp	XLON	0XL5400000000000ARDVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:09:49	BST	1387	646.50	GBp	CHIX	0XL5A00000000000ARE1U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:02	BST	939	646.80	GBp	CHIX	0XL5A00000000000ARE1UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:02	BST	109	646.80	GBp	CHIX	0XL5A00000000000ARE1UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:08	BST	332	646.80	GBp	XLON	0XL5400000000000ARDVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:08	BST	788	646.80	GBp	XLON	0XL5400000000000ARDVVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:08	BST	783	646.80	GBp	XLON	0XL5400000000000ARDVVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:08	BST	1086	646.80	GBp	CHIX	0XL5A00000000000ARE1VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:09	BST	502	646.70	GBp	CHIX	0XL5A00000000000ARE1VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:09	BST	559	646.70	GBp	XLON	0XL5400000000000ARDVVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:09	BST	103	646.70	GBp	XLON	0XL5400000000000ARDVVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:09	BST	1321	646.80	GBp	XLON	0XL5400000000000ARDVVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:09	BST	447	646.70	GBp	TRQX	0XL5A00000000000ARE200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:11	BST	365	646.60	GBp	BATE	0XL5400000000000ARDVVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:11	BST	217	646.60	GBp	TRQX	0XL5A00000000000ARE207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:15	BST	485	646.50	GBp	BATE	0XL5400000000000ARE004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:15	BST	589	646.50	GBp	XLON	0XL5400000000000ARE005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:15	BST	312	646.50	GBp	CHIX	0XL5A00000000000ARE20Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:17	BST	466	646.40	GBp	XLON	0XL5400000000000ARE006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:32	BST	396	646.60	GBp	BATE	0XL5400000000000ARE016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:43	BST	213	646.80	GBp	CHIX	0XL5A00000000000ARE237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:43	BST	1807	646.80	GBp	CHIX	0XL5A00000000000ARE238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:43	BST	206	646.80	GBp	TRQX	0XL5A00000000000ARE239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:43	BST	317	646.80	GBp	BATE	0XL5400000000000ARE01S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:43	BST	188	646.80	GBp	BATE	0XL5400000000000ARE01T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:43	BST	90	646.80	GBp	BATE	0XL5400000000000ARE01U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:43	BST	1305	646.80	GBp	CHIX	0XL5A00000000000ARE23A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:50	BST	99	646.70	GBp	BATE	0XL5400000000000ARE02I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:50	BST	2608	646.70	GBp	XLON	0XL5400000000000ARE02J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:50	BST	77	646.70	GBp	TRQX	0XL5A00000000000ARE23R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:50	BST	192	646.70	GBp	XLON	0XL5400000000000ARE02L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:50	BST	606	646.70	GBp	TRQX	0XL5A00000000000ARE23S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:52	BST	700	646.70	GBp	XLON	0XL5400000000000ARE02O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:57	BST	235	646.70	GBp	BATE	0XL5400000000000ARE031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:57	BST	396	646.70	GBp	XLON	0XL5400000000000ARE032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:58	BST	153	646.70	GBp	TRQX	0XL5A00000000000ARE24O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:58	BST	343	646.70	GBp	TRQX	0XL5A00000000000ARE24N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:10:59	BST	124	646.70	GBp	TRQX	0XL5A00000000000ARE24R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:11:00	BST	69	646.60	GBp	CHIX	0XL5A00000000000ARE250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:11:00	BST	481	646.60	GBp	XLON	0XL5400000000000ARE03A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:11:04	BST	115	646.50	GBp	CHIX	0XL5A00000000000ARE25B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:11:04	BST	500	646.50	GBp	XLON	0XL5400000000000ARE03H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:01	BST	238	646.70	GBp	TRQX	0XL5A00000000000ARE28T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:01	BST	509	646.70	GBp	XLON	0XL5400000000000ARE06D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:02	BST	1358	646.80	GBp	CHIX	0XL5A00000000000ARE292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:05	BST	201	646.70	GBp	BATE	0XL5400000000000ARE06M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:05	BST	300	646.70	GBp	CHIX	0XL5A00000000000ARE299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:05	BST	4	646.70	GBp	CHIX	0XL5A00000000000ARE29A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:09	BST	1149	646.70	GBp	XLON	0XL5400000000000ARE06O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:10	BST	307	646.60	GBp	CHIX	0XL5A00000000000ARE29J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:10	BST	483	646.60	GBp	XLON	0XL5400000000000ARE06S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:10	BST	195	646.50	GBp	CHIX	0XL5A00000000000ARE29K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:22	BST	188	646.50	GBp	CHIX	0XL5A00000000000ARE2AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:22	BST	140	646.50	GBp	BATE	0XL5400000000000ARE07H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:22	BST	552	646.50	GBp	XLON	0XL5400000000000ARE07I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	788	646.50	GBp	XLON	0XL5400000000000ARE07K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	783	646.50	GBp	XLON	0XL5400000000000ARE07L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	699	646.50	GBp	XLON	0XL5400000000000ARE07M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	893	646.50	GBp	XLON	0XL5400000000000ARE07N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	307	646.50	GBp	XLON	0XL5400000000000ARE07O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	422	646.50	GBp	XLON	0XL5400000000000ARE07P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	74	646.40	GBp	BATE	0XL5400000000000ARE07Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	283	646.40	GBp	CHIX	0XL5A00000000000ARE2AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	658	646.40	GBp	XLON	0XL5400000000000ARE07R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:24	BST	177	646.40	GBp	TRQX	0XL5A00000000000ARE2AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:33	BST	152	646.40	GBp	TRQX	0XL5A00000000000ARE2B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:41	BST	288	646.30	GBp	CHIX	0XL5A00000000000ARE2B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:41	BST	74	646.30	GBp	BATE	0XL5400000000000ARE08Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:41	BST	409	646.30	GBp	XLON	0XL5400000000000ARE08R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:41	BST	587	646.20	GBp	XLON	0XL5400000000000ARE08S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:41	BST	138	646.20	GBp	BATE	0XL5400000000000ARE08T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:41	BST	146	646.30	GBp	TRQX	0XL5A00000000000ARE2BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:44	BST	516	646.30	GBp	CHIX	0XL5A00000000000ARE2BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:44	BST	353	646.30	GBp	CHIX	0XL5A00000000000ARE2BU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:48	BST	130	646.40	GBp	BATE	0XL5400000000000ARE09A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:52	BST	5582	646.40	GBp	XLON	0XL5400000000000ARE09D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:53	BST	850	646.40	GBp	CHIX	0XL5A00000000000ARE2CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:53	BST	621	646.40	GBp	CHIX	0XL5A00000000000ARE2CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:53	BST	823	646.40	GBp	XLON	0XL5400000000000ARE09G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:59	BST	74	646.30	GBp	CHIX	0XL5A00000000000ARE2CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:59	BST	206	646.30	GBp	BATE	0XL5400000000000ARE09Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:59	BST	280	646.30	GBp	TRQX	0XL5A00000000000ARE2CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:59	BST	472	646.30	GBp	XLON	0XL5400000000000ARE09R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:12:59	BST	190	646.30	GBp	XLON	0XL5400000000000ARE09S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:00	BST	42	646.30	GBp	TRQX	0XL5A00000000000ARE2CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:00	BST	64	646.30	GBp	BATE	0XL5400000000000ARE09U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:02	BST	20	646.20	GBp	BATE	0XL5400000000000ARE0A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:02	BST	796	646.20	GBp	CHIX	0XL5A00000000000ARE2CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:02	BST	17	646.20	GBp	TRQX	0XL5A00000000000ARE2D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:02	BST	99	646.20	GBp	TRQX	0XL5A00000000000ARE2D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:02	BST	119	646.20	GBp	BATE	0XL5400000000000ARE0A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:20	BST	1383	646.40	GBp	CHIX	0XL5A00000000000ARE2E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:24	BST	285	646.30	GBp	BATE	0XL5400000000000ARE0BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:24	BST	329	646.30	GBp	TRQX	0XL5A00000000000ARE2EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:34	BST	169	646.30	GBp	CHIX	0XL5A00000000000ARE2F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:34	BST	199	646.40	GBp	BATE	0XL5400000000000ARE0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:34	BST	333	646.20	GBp	CHIX	0XL5A00000000000ARE2F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:34	BST	229	646.30	GBp	TRQX	0XL5A00000000000ARE2F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:34	BST	235	646.20	GBp	BATE	0XL5400000000000ARE0C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:34	BST	100	646.30	GBp	BATE	0XL5400000000000ARE0CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:34	BST	1660	646.30	GBp	XLON	0XL5400000000000ARE0CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	349	646.30	GBp	BATE	0XL5400000000000ARE0CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	100	646.30	GBp	BATE	0XL5400000000000ARE0CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	250	646.30	GBp	BATE	0XL5400000000000ARE0CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	34	646.20	GBp	CHIX	0XL5A00000000000ARE2FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	100	646.20	GBp	CHIX	0XL5A00000000000ARE2FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	34	646.20	GBp	TRQX	0XL5A00000000000ARE2FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	223	646.20	GBp	CHIX	0XL5A00000000000ARE2FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	329	646.20	GBp	TRQX	0XL5A00000000000ARE2FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	343	646.20	GBp	TRQX	0XL5A00000000000ARE2FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	1474	646.20	GBp	CHIX	0XL5A00000000000ARE2FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:38	BST	153	646.20	GBp	TRQX	0XL5A00000000000ARE2FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:40	BST	215	646.20	GBp	TRQX	0XL5A00000000000ARE2FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:42	BST	201	646.20	GBp	BATE	0XL5400000000000ARE0D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:43	BST	73	646.20	GBp	TRQX	0XL5A00000000000ARE2FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:47	BST	323	646.20	GBp	XLON	0XL5400000000000ARE0D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:47	BST	788	646.20	GBp	XLON	0XL5400000000000ARE0D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:47	BST	798	646.20	GBp	XLON	0XL5400000000000ARE0DA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:47	BST	2256	646.20	GBp	XLON	0XL5400000000000ARE0DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:13:48	BST	666	646.20	GBp	CHIX	0XL5A00000000000ARE2GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:01	BST	569	646.20	GBp	CHIX	0XL5A00000000000ARE2HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:02	BST	842	646.20	GBp	XLON	0XL5400000000000ARE0EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:02	BST	1271	646.20	GBp	XLON	0XL5400000000000ARE0EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:05	BST	963	646.20	GBp	XLON	0XL5400000000000ARE0EI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:05	BST	783	646.20	GBp	XLON	0XL5400000000000ARE0EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:06	BST	554	646.20	GBp	XLON	0XL5400000000000ARE0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:06	BST	114	646.20	GBp	XLON	0XL5400000000000ARE0ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:19	BST	1536	646.40	GBp	CHIX	0XL5A00000000000ARE2IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:19	BST	309	646.40	GBp	CHIX	0XL5A00000000000ARE2IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:19	BST	553	646.40	GBp	XLON	0XL5400000000000ARE0FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:19	BST	788	646.40	GBp	XLON	0XL5400000000000ARE0FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:19	BST	783	646.40	GBp	XLON	0XL5400000000000ARE0FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:19	BST	800	646.40	GBp	XLON	0XL5400000000000ARE0FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:19	BST	645	646.40	GBp	XLON	0XL5400000000000ARE0FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:19	BST	892	646.40	GBp	XLON	0XL5400000000000ARE0FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:19	BST	287	646.40	GBp	BATE	0XL5400000000000ARE0FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:21	BST	202	646.40	GBp	BATE	0XL5400000000000ARE0FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:21	BST	122	646.40	GBp	BATE	0XL5400000000000ARE0FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:22	BST	662	646.30	GBp	XLON	0XL5400000000000ARE0FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:22	BST	206	646.30	GBp	CHIX	0XL5A00000000000ARE2J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:22	BST	53	646.30	GBp	TRQX	0XL5A00000000000ARE2J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:22	BST	76	646.30	GBp	TRQX	0XL5A00000000000ARE2J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:22	BST	1	646.30	GBp	TRQX	0XL5A00000000000ARE2J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:24	BST	92	646.40	GBp	BATE	0XL5400000000000ARE0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:33	BST	10	646.30	GBp	TRQX	0XL5A00000000000ARE2JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:53	BST	23	646.40	GBp	BATE	0XL5400000000000ARE0GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:54	BST	5	646.40	GBp	BATE	0XL5400000000000ARE0GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	05/10/2023	16:14:56	BST	2	646.40	GBp	BATE	0XL5400000000000ARE0GG