	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	647.0263	1,043,552	643.4000	649.9000
CHIX	Chi-X (CXE)	647.1127	766,846	643.3000	650.0000
BATS	BATS	647.0642	245,142	643.3000	650.0000
TRQX	Turquoise	647.1854	183,442	643.7000	649.9000
	Total	647.0731	2,238,982	643.3000	650.0000

	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	61.9955	3,546,000	61.5000	62.2000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	400	61.55	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	400	61.55	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	400	61.55	HKD	HK	5000000235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	400	61.55	HKD	HK	5000000237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	400	61.55	HKD	HK	5000000239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	400	61.55	HKD	HK	5000000244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	400	61.60	HKD	HK	5000000219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	400	61.60	HKD	HK	5000000221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	800	61.55	HKD	HK	5000000236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	800	61.55	HKD	HK	5000000240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	800	61.60	HKD	HK	5000000220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	800	61.60	HKD	HK	5000000222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	2000	61.55	HKD	HK	5000000238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	2000	61.55	HKD	HK	5000000243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:07	GMT +8	4800	61.60	HKD	HK	5000000218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:08	GMT +8	2800	61.50	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:44	GMT +8	400	61.50	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:07	GMT +8	6400	61.85	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:08	GMT +8	400	61.85	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:11	GMT +8	400	61.90	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:11	GMT +8	8400	61.90	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	400	61.95	HKD	HK	5000000621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	400	61.95	HKD	HK	5000000622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	400	61.95	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	400	61.95	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	400	61.95	HKD	HK	5000000626

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	400	61.95	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	400	61.95	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	400	61.95	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	400	61.95	HKD	HK	5000000631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	3200	61.95	HKD	HK	5000000623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	4000	61.95	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:26	GMT +8	18800	61.95	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:27	GMT +8	6000	61.95	HKD	HK	5000000658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:27	GMT +8	1200	61.95	HKD	HK	5000000635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:28	GMT +8	400	61.95	HKD	HK	5000000659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:29	GMT +8	8000	61.90	HKD	HK	5000000677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:29	GMT +8	40800	61.95	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:30	GMT +8	400	61.90	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:30	GMT +8	9200	61.90	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:34	GMT +8	17200	61.90	HKD	HK	5000000699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:34	GMT +8	1200	61.85	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:35	GMT +8	8000	61.85	HKD	HK	5000000712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:43	GMT +8	4000	61.80	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:56	GMT +8	400	61.95	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:59	GMT +8	5200	61.95	HKD	HK	5000000751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:59	GMT +8	5600	61.95	HKD	HK	5000000752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:02	GMT +8	1200	61.90	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:12	GMT +8	800	62.10	HKD	HK	5000000992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:13	GMT +8	1600	62.05	HKD	HK	5000001000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:13	GMT +8	10400	62.10	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:15	GMT +8	800	62.05	HKD	HK	5000001011
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:29	GMT +8	12800	62.10	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:33	GMT +8	1200	62.05	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:40	GMT +8	400	62.05	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:45	GMT +8	11200	62.05	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:54	GMT +8	4400	62.00	HKD	HK	5000001034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:54	GMT +8	6800	62.00	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:54	GMT +8	1200	62.00	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:34:35	GMT +8	17200	61.95	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:14	GMT +8	12400	61.95	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:26	GMT +8	400	61.90	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:28	GMT +8	800	61.90	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:39	GMT +8	400	61.90	HKD	HK	5000001151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:42	GMT +8	1200	61.90	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:43	GMT +8	400	61.90	HKD	HK	5000001158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:53	GMT +8	10000	61.90	HKD	HK	5000001162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:11	GMT +8	400	61.90	HKD	HK	5000001188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:14	GMT +8	2000	61.90	HKD	HK	5000001190
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:46	GMT +8	400	61.95	HKD	HK	5000001202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:48	GMT +8	2000	61.95	HKD	HK	5000001203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:55	GMT +8	400	61.95	HKD	HK	5000001210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:56	GMT +8	400	61.95	HKD	HK	5000001211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:38:09	GMT +8	14800	61.95	HKD	HK	5000001214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:38:23	GMT +8	1200	61.90	HKD	HK	5000001226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:38:25	GMT +8	400	61.90	HKD	HK	5000001228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:38:25	GMT +8	15200	61.90	HKD	HK	5000001233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:38:30	GMT +8	10000	61.85	HKD	HK	5000001237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:40:38	GMT +8	19600	61.90	HKD	HK	5000001299

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:40:38	GMT +8	1200	61.90	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:40:41	GMT +8	2000	61.90	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:40:59	GMT +8	800	61.95	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:40:59	GMT +8	800	61.95	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:03	GMT +8	800	61.95	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:07	GMT +8	400	61.95	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:22	GMT +8	800	61.95	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:24	GMT +8	800	61.95	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:32	GMT +8	1200	61.95	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:33	GMT +8	400	61.95	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:52	GMT +8	13600	61.95	HKD	HK	5000001347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:02	GMT +8	800	61.90	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:10	GMT +8	12800	61.90	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:10	GMT +8	3600	61.90	HKD	HK	5000001361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:10	GMT +8	2400	61.90	HKD	HK	5000001359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:43:34	GMT +8	15600	61.90	HKD	HK	5000001396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:43:34	GMT +8	1200	61.90	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:50	GMT +8	2000	61.90	HKD	HK	5000001421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:01	GMT +8	800	61.90	HKD	HK	5000001431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:10	GMT +8	3200	61.90	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:34	GMT +8	400	61.90	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:57	GMT +8	1200	61.95	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:02	GMT +8	800	61.95	HKD	HK	5000001472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:05	GMT +8	400	61.95	HKD	HK	5000001473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:06	GMT +8	400	61.95	HKD	HK	5000001475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:07	GMT +8	1600	61.95	HKD	HK	5000001476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:09	GMT +8	400	61.95	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:18	GMT +8	800	61.95	HKD	HK	5000001478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:24	GMT +8	400	61.95	HKD	HK	5000001480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:41	GMT +8	400	61.95	HKD	HK	5000001482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:44	GMT +8	26400	61.95	HKD	HK	5000001484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:49	GMT +8	2800	61.95	HKD	HK	5000001496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:51	GMT +8	34000	61.95	HKD	HK	5000001498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:51	GMT +8	2400	61.95	HKD	HK	5000001497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:47:43	GMT +8	800	61.90	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:47:55	GMT +8	4000	61.90	HKD	HK	5000001505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:22	GMT +8	3200	61.90	HKD	HK	5000001512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:23	GMT +8	1600	61.90	HKD	HK	5000001513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:23	GMT +8	6400	61.90	HKD	HK	5000001514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:24	GMT +8	400	61.90	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:30	GMT +8	400	61.90	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:30	GMT +8	4000	61.90	HKD	HK	5000001526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:38	GMT +8	1200	61.90	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:16	GMT +8	44400	62.05	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:16	GMT +8	13200	62.05	HKD	HK	5000001687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:31	GMT +8	800	62.00	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:58	GMT +8	2000	62.00	HKD	HK	5000001695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:18	GMT +8	2000	62.00	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:20	GMT +8	11200	62.00	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:00	GMT +8	400	62.00	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:07	GMT +8	400	62.00	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:12	GMT +8	400	62.00	HKD	HK	5000001713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:32	GMT +8	400	62.00	HKD	HK	5000001719

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:36	GMT +8	20000	62.00	HKD	HK	5000001720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:43	GMT +8	400	62.00	HKD	HK	5000001721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:51	GMT +8	400	62.00	HKD	HK	5000001723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:52	GMT +8	400	62.00	HKD	HK	5000001726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:54	GMT +8	28000	62.00	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:54	GMT +8	31200	62.00	HKD	HK	5000001740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:10	GMT +8	400	61.95	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:10	GMT +8	17200	61.95	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:27	GMT +8	1200	61.95	HKD	HK	5000001754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:28	GMT +8	400	61.95	HKD	HK	5000001755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:34	GMT +8	1600	61.95	HKD	HK	5000001757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:47	GMT +8	400	61.95	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:52	GMT +8	800	61.95	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:54:18	GMT +8	400	61.95	HKD	HK	5000001779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:00	GMT +8	800	62.05	HKD	HK	5000001823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:00	GMT +8	3600	62.05	HKD	HK	5000001824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:27	GMT +8	800	62.05	HKD	HK	5000001826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:30	GMT +8	2000	62.05	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:40	GMT +8	800	62.05	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:53	GMT +8	4000	62.05	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:56:01	GMT +8	1200	62.05	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:58:36	GMT +8	2800	62.10	HKD	HK	5000001988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:58:49	GMT +8	400	62.10	HKD	HK	5000001990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:58:50	GMT +8	400	62.10	HKD	HK	5000001991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:58:52	GMT +8	4000	62.10	HKD	HK	5000001992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:00	GMT +8	22800	62.10	HKD	HK	5000001993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:16	GMT +8	11600	62.05	HKD	HK	5000002008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:16	GMT +8	13200	62.05	HKD	HK	5000002007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:45	GMT +8	3200	62.00	HKD	HK	5000002022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:51	GMT +8	400	62.00	HKD	HK	5000002023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:01	GMT +8	400	62.00	HKD	HK	5000002025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:01	GMT +8	6000	62.00	HKD	HK	5000002024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:07	GMT +8	400	62.00	HKD	HK	5000002026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:09	GMT +8	400	62.00	HKD	HK	5000002027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:21	GMT +8	400	62.00	HKD	HK	5000002028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:33	GMT +8	400	62.00	HKD	HK	5000002030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:35	GMT +8	400	62.00	HKD	HK	5000002031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:46	GMT +8	800	62.00	HKD	HK	5000002032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:51	GMT +8	400	62.00	HKD	HK	5000002033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:01:06	GMT +8	400	62.00	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:01:09	GMT +8	6400	62.00	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:01:09	GMT +8	3600	62.00	HKD	HK	5000002036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:01:23	GMT +8	400	62.00	HKD	HK	5000002037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:01:43	GMT +8	800	62.00	HKD	HK	5000002062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:01:53	GMT +8	800	62.00	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:02:10	GMT +8	3200	62.00	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:03:52	GMT +8	27600	62.10	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:04:18	GMT +8	6000	62.05	HKD	HK	5000002122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:04:29	GMT +8	400	62.05	HKD	HK	5000002124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:28	GMT +8	8800	62.10	HKD	HK	5000002161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:29	GMT +8	1200	62.10	HKD	HK	5000002162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:32	GMT +8	400	62.10	HKD	HK	5000002163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:36	GMT +8	400	62.10	HKD	HK	5000002164

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:38	GMT +8	3200	62.10	HKD	HK	5000002165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:44	GMT +8	21600	62.10	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:07:12	GMT +8	1600	62.10	HKD	HK	5000002202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:07:19	GMT +8	4000	62.10	HKD	HK	5000002204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:07:30	GMT +8	2000	62.10	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:07:46	GMT +8	2000	62.10	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:07:54	GMT +8	400	62.10	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:07:57	GMT +8	2000	62.10	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:06	GMT +8	2000	62.10	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:12	GMT +8	2000	62.10	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:37	GMT +8	6800	62.10	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:09:38	GMT +8	18400	62.10	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:10:31	GMT +8	2400	62.10	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:10:32	GMT +8	400	62.10	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:10:49	GMT +8	400	62.10	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:10:59	GMT +8	2000	62.10	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:11:06	GMT +8	400	62.10	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:11:12	GMT +8	400	62.10	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:11:12	GMT +8	12000	62.10	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:11:31	GMT +8	2000	62.05	HKD	HK	5000002269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:11:41	GMT +8	2000	62.05	HKD	HK	5000002270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:00	GMT +8	15600	62.05	HKD	HK	5000002272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:14:59	GMT +8	2000	62.05	HKD	HK	5000002331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:57	GMT +8	400	62.05	HKD	HK	5000002350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:20	GMT +8	800	62.05	HKD	HK	5000002391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:09	GMT +8	10000	62.10	HKD	HK	5000002422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:10	GMT +8	400	62.10	HKD	HK	5000002423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:11	GMT +8	400	62.10	HKD	HK	5000002425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:13	GMT +8	400	62.10	HKD	HK	5000002426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:25	GMT +8	1200	62.10	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:41	GMT +8	7200	62.10	HKD	HK	5000002430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:51	GMT +8	2000	62.10	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:54	GMT +8	400	62.10	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:01	GMT +8	2000	62.15	HKD	HK	5000002488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:02	GMT +8	2400	62.15	HKD	HK	5000002489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:04	GMT +8	400	62.15	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:07	GMT +8	800	62.15	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:11	GMT +8	800	62.15	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:11	GMT +8	12800	62.15	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:11	GMT +8	20000	62.15	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:38	GMT +8	4000	62.15	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:38	GMT +8	11200	62.10	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:51	GMT +8	18000	62.15	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:24:51	GMT +8	3600	62.20	HKD	HK	5000002750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:25:06	GMT +8	2000	62.15	HKD	HK	5000002753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:25:20	GMT +8	2000	62.15	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:25:37	GMT +8	400	62.15	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:26:07	GMT +8	4000	62.15	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:26:07	GMT +8	21200	62.15	HKD	HK	5000002760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:19	GMT +8	800	62.15	HKD	HK	5000002782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:33	GMT +8	3600	62.15	HKD	HK	5000002783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:43	GMT +8	1600	62.15	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:52	GMT +8	3600	62.15	HKD	HK	5000002786

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:28:10	GMT +8	400	62.10	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:28:37	GMT +8	400	62.10	HKD	HK	5000002800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:28:39	GMT +8	800	62.10	HKD	HK	5000002801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:28:45	GMT +8	2000	62.10	HKD	HK	5000002802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:28:52	GMT +8	5200	62.10	HKD	HK	5000002803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:00	GMT +8	1200	62.10	HKD	HK	5000002804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:03	GMT +8	800	62.10	HKD	HK	5000002806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:14	GMT +8	800	62.10	HKD	HK	5000002808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:07	GMT +8	14000	62.10	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:07	GMT +8	4800	62.10	HKD	HK	5000002832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:28	GMT +8	400	62.10	HKD	HK	5000002863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:28	GMT +8	18000	62.10	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:28	GMT +8	1200	62.10	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:31:37	GMT +8	800	62.05	HKD	HK	5000002880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:31:43	GMT +8	4000	62.05	HKD	HK	5000002881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:32:11	GMT +8	12800	62.10	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:32:11	GMT +8	8400	62.10	HKD	HK	5000002888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:32:16	GMT +8	2000	62.05	HKD	HK	5000002895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:33:02	GMT +8	1200	62.05	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:33:32	GMT +8	800	62.05	HKD	HK	5000002904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:03	GMT +8	1600	62.05	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:28	GMT +8	1200	62.05	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:56	GMT +8	800	62.05	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:59	GMT +8	800	62.05	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:35:15	GMT +8	800	62.05	HKD	HK	5000002911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:36:06	GMT +8	800	62.05	HKD	HK	5000002916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:36:16	GMT +8	2000	62.05	HKD	HK	5000002917
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:36:19	GMT +8	2400	62.05	HKD	HK	5000002918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:36:25	GMT +8	5200	62.05	HKD	HK	5000002919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:36:46	GMT +8	400	62.05	HKD	HK	5000002920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:36:58	GMT +8	400	62.05	HKD	HK	5000002921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:37:05	GMT +8	4000	62.05	HKD	HK	5000002922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:37:39	GMT +8	3200	62.05	HKD	HK	5000002933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:31	GMT +8	2000	62.10	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:31	GMT +8	11600	62.10	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:31	GMT +8	5600	62.10	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:49	GMT +8	2000	62.05	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:57	GMT +8	10000	62.05	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:58	GMT +8	10000	62.05	HKD	HK	5000002998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:04	GMT +8	800	62.05	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:43:00	GMT +8	8400	62.10	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:43:00	GMT +8	8400	62.10	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:50:48	GMT +8	10800	62.10	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:02	GMT +8	1200	62.10	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:13	GMT +8	4400	62.10	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:16	GMT +8	400	62.10	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:27	GMT +8	1200	62.10	HKD	HK	5000003145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:42	GMT +8	800	62.10	HKD	HK	5000003146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:43	GMT +8	400	62.10	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:11	GMT +8	400	62.10	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:15	GMT +8	400	62.10	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:33	GMT +8	10800	62.10	HKD	HK	5000003173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:33	GMT +8	17200	62.10	HKD	HK	5000003168

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:55:56	GMT +8	800	62.05	HKD	HK	5000003200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:55:56	GMT +8	800	62.05	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:00	GMT +8	400	62.05	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:03	GMT +8	1200	62.05	HKD	HK	5000003203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:06	GMT +8	5200	62.05	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:12	GMT +8	4000	62.05	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:16	GMT +8	400	62.05	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:39	GMT +8	800	62.05	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:39	GMT +8	5200	62.05	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:39	GMT +8	8400	62.05	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:34	GMT +8	1600	62.10	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:42	GMT +8	800	62.10	HKD	HK	5000003301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:01:08	GMT +8	400	62.10	HKD	HK	5000003302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:01:19	GMT +8	1200	62.10	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:01:48	GMT +8	1600	62.10	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:04	GMT +8	800	62.10	HKD	HK	5000003308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:14	GMT +8	400	62.10	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:27	GMT +8	1200	62.10	HKD	HK	5000003310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:31	GMT +8	400	62.10	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:44	GMT +8	800	62.10	HKD	HK	5000003312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:46	GMT +8	400	62.10	HKD	HK	5000003313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:58	GMT +8	3200	62.10	HKD	HK	5000003314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:03:14	GMT +8	400	62.10	HKD	HK	5000003315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:03:14	GMT +8	7200	62.10	HKD	HK	5000003316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:03:27	GMT +8	400	62.10	HKD	HK	5000003324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:03:33	GMT +8	800	62.10	HKD	HK	5000003325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:03:44	GMT +8	1200	62.10	HKD	HK	5000003326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:03:50	GMT +8	2000	62.10	HKD	HK	5000003327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:03:56	GMT +8	2000	62.10	HKD	HK	5000003328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:17	GMT +8	800	62.10	HKD	HK	5000003329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:35	GMT +8	4800	62.10	HKD	HK	5000003330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:53	GMT +8	1200	62.10	HKD	HK	5000003331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:24	GMT +8	400	62.10	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:24	GMT +8	1600	62.05	HKD	HK	5000003362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:24	GMT +8	4000	62.10	HKD	HK	5000003332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:24	GMT +8	58000	62.10	HKD	HK	5000003352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:54	GMT +8	400	62.05	HKD	HK	5000003365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:07	GMT +8	400	62.05	HKD	HK	5000003366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:16	GMT +8	8800	62.05	HKD	HK	5000003368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:27	GMT +8	400	62.05	HKD	HK	5000003369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:07:44	GMT +8	800	62.05	HKD	HK	5000003375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:02	GMT +8	800	62.05	HKD	HK	5000003377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:12	GMT +8	400	62.05	HKD	HK	5000003378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:18	GMT +8	400	62.05	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:25	GMT +8	2000	62.05	HKD	HK	5000003380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:10:05	GMT +8	1600	62.05	HKD	HK	5000003384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:10:14	GMT +8	10000	62.05	HKD	HK	5000003385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:10:20	GMT +8	400	62.05	HKD	HK	5000003386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:10:23	GMT +8	800	62.05	HKD	HK	5000003388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:10:23	GMT +8	1200	62.05	HKD	HK	5000003387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:10:32	GMT +8	400	62.05	HKD	HK	5000003389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:10:49	GMT +8	800	62.05	HKD	HK	5000003390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:11:11	GMT +8	18800	62.05	HKD	HK	5000003392

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:11:33	GMT +8	400	62	HKD	HK	5000003415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:11:33	GMT +8	2800	62	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:11:53	GMT +8	400	62	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:12	GMT +8	2000	62	HKD	HK	5000003418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:17	GMT +8	400	62	HKD	HK	5000003420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:29	GMT +8	800	62	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:32	GMT +8	800	62	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:44	GMT +8	400	62	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:50	GMT +8	400	62	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:54	GMT +8	1200	62	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:01	GMT +8	1200	62	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:09	GMT +8	400	62	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:17	GMT +8	400	62	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:25	GMT +8	12000	62	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:31	GMT +8	800	62	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:14:17	GMT +8	400	62	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:14:39	GMT +8	400	62	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:14:40	GMT +8	400	62	HKD	HK	5000003435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:14:42	GMT +8	400	62	HKD	HK	5000003436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:14:42	GMT +8	2000	62	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:14:42	GMT +8	1200	62	HKD	HK	5000003438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:31	GMT +8	4000	62	HKD	HK	5000003480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:31	GMT +8	6800	62	HKD	HK	5000003479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:18:08	GMT +8	400	61.95	HKD	HK	5000003495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:18:53	GMT +8	400	61.95	HKD	HK	5000003496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:06	GMT +8	10000	61.95	HKD	HK	5000003497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:31	GMT +8	400	61.95	HKD	HK	5000003499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:31	GMT +8	12000	61.95	HKD	HK	5000003498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:31	GMT +8	2800	61.95	HKD	HK	5000003501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:21:24	GMT +8	400	61.95	HKD	HK	5000003514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:02	GMT +8	4400	61.95	HKD	HK	5000003515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:16	GMT +8	800	61.95	HKD	HK	5000003516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:45	GMT +8	2000	61.95	HKD	HK	5000003517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:55	GMT +8	400	61.95	HKD	HK	5000003518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:58	GMT +8	3200	61.95	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:24:58	GMT +8	8000	61.95	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:21	GMT +8	400	61.9	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:21	GMT +8	24400	61.9	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:33:05	GMT +8	1200	62	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:34:29	GMT +8	400	62	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:34:30	GMT +8	2000	62	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:34:34	GMT +8	5200	62	HKD	HK	5000003676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:34:35	GMT +8	2000	62	HKD	HK	5000003677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:34:52	GMT +8	400	62	HKD	HK	5000003678
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:35:11	GMT +8	2000	62	HKD	HK	5000003687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:35:15	GMT +8	400	62	HKD	HK	5000003688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:36:46	GMT +8	4800	62.05	HKD	HK	5000003715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:36:48	GMT +8	20000	62.05	HKD	HK	5000003718
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:36:51	GMT +8	400	62.05	HKD	HK	5000003720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:36:52	GMT +8	800	62.05	HKD	HK	5000003721
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:37:14	GMT +8	2000	62.05	HKD	HK	5000003724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:37:18	GMT +8	400	62.05	HKD	HK	5000003726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:11	GMT +8	26400	62.05	HKD	HK	5000003743

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:28	GMT +8	400	62	HKD	HK	5000003748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:42	GMT +8	1600	62	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:39:59	GMT +8	800	62.1	HKD	HK	5000003841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:40:01	GMT +8	400	62.1	HKD	HK	5000003842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:40:03	GMT +8	800	62.1	HKD	HK	5000003843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:40:05	GMT +8	800	62.1	HKD	HK	5000003844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:40:06	GMT +8	400	62.1	HKD	HK	5000003845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:40:24	GMT +8	12000	62.1	HKD	HK	5000003847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:40:26	GMT +8	400	62.1	HKD	HK	5000003848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:41:00	GMT +8	1600	62.1	HKD	HK	5000003863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:41:00	GMT +8	12000	62.1	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:41:00	GMT +8	9200	62.1	HKD	HK	5000003854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:14	GMT +8	400	62.05	HKD	HK	5000003872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:20	GMT +8	1200	62.05	HKD	HK	5000003873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:41	GMT +8	800	62.05	HKD	HK	5000003875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:49	GMT +8	800	62.05	HKD	HK	5000003876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:43:17	GMT +8	800	62.05	HKD	HK	5000003877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:43:27	GMT +8	400	62.05	HKD	HK	5000003880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:43:52	GMT +8	1200	62.05	HKD	HK	5000003883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:02	GMT +8	400	62.1	HKD	HK	5000003927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:05	GMT +8	800	62.1	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:48:29	GMT +8	8400	62.1	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:53:10	GMT +8	400	62.1	HKD	HK	5000003971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:53:23	GMT +8	400	62.1	HKD	HK	5000003972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:53:28	GMT +8	800	62.1	HKD	HK	5000003973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:53:57	GMT +8	800	62.1	HKD	HK	5000003975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:54:57	GMT +8	400	62.1	HKD	HK	5000003989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:36	GMT +8	400	62.1	HKD	HK	5000003992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:45	GMT +8	2000	62.1	HKD	HK	5000003993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:56	GMT +8	400	62.1	HKD	HK	5000003994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:14	GMT +8	800	62.1	HKD	HK	5000003996
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:32	GMT +8	800	62.1	HKD	HK	5000003997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:25	GMT +8	400	62.1	HKD	HK	5000004004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:27	GMT +8	800	62.1	HKD	HK	5000004005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:54	GMT +8	400	62.1	HKD	HK	5000004009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:13	GMT +8	2000	62.1	HKD	HK	5000004012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:50	GMT +8	2400	62.1	HKD	HK	5000004024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:57	GMT +8	1200	62.1	HKD	HK	5000004028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:59:15	GMT +8	4800	62.1	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:00	GMT +8	400	62.1	HKD	HK	5000004078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:00	GMT +8	800	62.05	HKD	HK	5000004082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:00	GMT +8	3200	62.1	HKD	HK	5000004057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:00	GMT +8	23600	62.1	HKD	HK	5000004067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:00	GMT +8	4000	62.1	HKD	HK	5000004070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:00	GMT +8	13600	62.1	HKD	HK	5000004068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:00	GMT +8	27200	62.1	HKD	HK	5000004079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:00	GMT +8	21200	62.1	HKD	HK	5000004058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:02	GMT +8	3600	62.05	HKD	HK	5000004087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:04	GMT +8	4400	62.05	HKD	HK	5000004088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:04	GMT +8	2000	62.05	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:04	GMT +8	7600	62.05	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:04	GMT +8	2400	62.05	HKD	HK	5000004089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:04	GMT +8	2800	62.05	HKD	HK	5000004092

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:05	GMT +8	1600	62	HKD	HK	5000004098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:07	GMT +8	6000	62	HKD	HK	5000004099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:10	GMT +8	5200	62	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:12	GMT +8	400	62	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:13	GMT +8	6000	62	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:16	GMT +8	1600	62	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:26	GMT +8	400	62	HKD	HK	5000004104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:30	GMT +8	19200	62.05	HKD	HK	5000004109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:41	GMT +8	400	62	HKD	HK	5000004111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:49	GMT +8	400	62	HKD	HK	5000004112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:55	GMT +8	400	62	HKD	HK	5000004113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:01:14	GMT +8	4000	62	HKD	HK	5000004116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:05:14	GMT +8	8400	62.05	HKD	HK	5000004148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:05:44	GMT +8	400	62.05	HKD	HK	5000004161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:05:44	GMT +8	2800	62.05	HKD	HK	5000004162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:09:45	GMT +8	2400	62.05	HKD	HK	5000004221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:09:45	GMT +8	13200	62.05	HKD	HK	5000004218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:09:56	GMT +8	6400	62.05	HKD	HK	5000004223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:11:07	GMT +8	21600	62.05	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:12:49	GMT +8	8400	62.05	HKD	HK	5000004265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:12:53	GMT +8	4400	62.05	HKD	HK	5000004266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:13:00	GMT +8	4400	62.05	HKD	HK	5000004267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:17:25	GMT +8	30400	62.1	HKD	HK	5000004361
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:19:26	GMT +8	3200	62.05	HKD	HK	5000004393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:19:58	GMT +8	6000	62.05	HKD	HK	5000004394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:15	GMT +8	4000	62.05	HKD	HK	5000004395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:20	GMT +8	1200	62.05	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:29	GMT +8	2000	62.05	HKD	HK	5000004397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:55	GMT +8	400	62.05	HKD	HK	5000004398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:58	GMT +8	1600	62.05	HKD	HK	5000004399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:24	GMT +8	1600	62.05	HKD	HK	5000004415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:31	GMT +8	4000	62.05	HKD	HK	5000004416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:01	GMT +8	800	62.05	HKD	HK	5000004448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:10	GMT +8	400	62.05	HKD	HK	5000004449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:10	GMT +8	4000	62.05	HKD	HK	5000004450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:11	GMT +8	1200	62.05	HKD	HK	5000004451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:24	GMT +8	1600	62.05	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:38	GMT +8	800	62.05	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:26:01	GMT +8	10000	62.05	HKD	HK	5000004460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:26:19	GMT +8	2000	62.05	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:26:57	GMT +8	2000	62.05	HKD	HK	5000004485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:00	GMT +8	400	62.05	HKD	HK	5000004487
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:00	GMT +8	400	62.05	HKD	HK	5000004488
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:00	GMT +8	2000	62.05	HKD	HK	5000004489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:00	GMT +8	4000	62.05	HKD	HK	5000004486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:10	GMT +8	4400	62.05	HKD	HK	5000004490
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:10	GMT +8	8000	62.05	HKD	HK	5000004492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:10	GMT +8	1200	62.05	HKD	HK	5000004491
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:40	GMT +8	400	62	HKD	HK	5000004510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:40	GMT +8	800	62	HKD	HK	5000004509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:27:52	GMT +8	1200	62	HKD	HK	5000004511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:28:30	GMT +8	4400	62	HKD	HK	5000004512
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:06	GMT +8	6400	62	HKD	HK	5000004527

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:06	GMT +8	14400	62	HKD	HK	5000004525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:41	GMT +8	400	62	HKD	HK	5000004559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:41	GMT +8	400	62	HKD	HK	5000004562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:41	GMT +8	800	62	HKD	HK	5000004558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:41	GMT +8	20000	62	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:37:52	GMT +8	7200	62	HKD	HK	5000004648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:38:00	GMT +8	6000	62	HKD	HK	5000004653
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:38:05	GMT +8	20000	62	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:38:21	GMT +8	1200	62	HKD	HK	5000004661
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:40:25	GMT +8	29600	62	HKD	HK	5000004699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:11	GMT +8	1200	62	HKD	HK	5000004746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:13	GMT +8	400	62	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:33	GMT +8	400	62	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:56	GMT +8	2000	62	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:44:00	GMT +8	4400	62	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:44:07	GMT +8	1200	62	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:44:36	GMT +8	400	62	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:44:50	GMT +8	400	62	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:50	GMT +8	1600	62	HKD	HK	5000004797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:57	GMT +8	6400	62	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:49:00	GMT +8	4000	62	HKD	HK	5000004799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:49:10	GMT +8	400	62	HKD	HK	5000004802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:29	GMT +8	400	62	HKD	HK	5000004819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:32	GMT +8	4800	62	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:41	GMT +8	4800	62	HKD	HK	5000004821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:46	GMT +8	800	62	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:50	GMT +8	4000	62	HKD	HK	5000004828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:51:05	GMT +8	12800	62	HKD	HK	5000004829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:51:05	GMT +8	8800	62	HKD	HK	5000004843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:56:00	GMT +8	6000	62	HKD	HK	5000004884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:56:12	GMT +8	6000	62	HKD	HK	5000004887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:56:14	GMT +8	12000	62	HKD	HK	5000004889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:00	GMT +8	4400	62	HKD	HK	5000004925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:18	GMT +8	6000	62	HKD	HK	5000004926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:19	GMT +8	400	62	HKD	HK	5000004927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:20	GMT +8	6400	62	HKD	HK	5000004928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:30	GMT +8	1200	62	HKD	HK	5000004932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:37	GMT +8	400	62	HKD	HK	5000004933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:54	GMT +8	6000	62	HKD	HK	5000004934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:59:04	GMT +8	8000	62	HKD	HK	5000004980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:14	GMT +8	800	62.05	HKD	HK	5000005019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:42	GMT +8	10000	62.05	HKD	HK	5000005021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:02:23	GMT +8	2000	62.05	HKD	HK	5000005024
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:15	GMT +8	800	62.05	HKD	HK	5000005025
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:39	GMT +8	800	62.05	HKD	HK	5000005026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:39	GMT +8	4000	62.05	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:04:20	GMT +8	4000	62.05	HKD	HK	5000005043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:04:54	GMT +8	6400	62.05	HKD	HK	5000005052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:27	GMT +8	8000	62.05	HKD	HK	5000005056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:43	GMT +8	5200	62.05	HKD	HK	5000005061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:55	GMT +8	8800	62.05	HKD	HK	5000005063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:30	GMT +8	7200	62.05	HKD	HK	5000005065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:13	GMT +8	5200	62.05	HKD	HK	5000005077

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:49	GMT +8	6400	62.05	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:52	GMT +8	3200	62.05	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:52	GMT +8	8400	62.05	HKD	HK	5000005096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:52	GMT +8	33600	62.05	HKD	HK	5000005101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:09:12	GMT +8	1200	62	HKD	HK	5000005113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:09:24	GMT +8	1200	62	HKD	HK	5000005114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:09:29	GMT +8	5200	62	HKD	HK	5000005115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:09:35	GMT +8	8400	62	HKD	HK	5000005116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:09:40	GMT +8	400	62	HKD	HK	5000005117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:03	GMT +8	400	62	HKD	HK	5000005120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:19	GMT +8	9600	62	HKD	HK	5000005128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:31	GMT +8	400	62	HKD	HK	5000005129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:34	GMT +8	8000	62	HKD	HK	5000005130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:40	GMT +8	800	62	HKD	HK	5000005131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:48	GMT +8	2000	62	HKD	HK	5000005132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:11:03	GMT +8	10400	62	HKD	HK	5000005133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:11:03	GMT +8	2800	62	HKD	HK	5000005139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:11:16	GMT +8	6400	62	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:11:16	GMT +8	22000	62	HKD	HK	5000005156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:12:34	GMT +8	7200	61.95	HKD	HK	5000005174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:12:46	GMT +8	2000	61.95	HKD	HK	5000005177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:13:06	GMT +8	400	61.95	HKD	HK	5000005179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:13:43	GMT +8	400	61.95	HKD	HK	5000005180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:14:14	GMT +8	400	61.95	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:14:30	GMT +8	400	61.95	HKD	HK	5000005187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:14:44	GMT +8	8000	61.95	HKD	HK	5000005188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:14:48	GMT +8	8800	61.95	HKD	HK	5000005189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:08	GMT +8	2000	61.95	HKD	HK	5000005191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:12	GMT +8	800	61.95	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:12	GMT +8	1200	61.95	HKD	HK	5000005193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:13	GMT +8	1600	61.95	HKD	HK	5000005194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:39	GMT +8	5600	61.95	HKD	HK	5000005200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:18:17	GMT +8	10400	61.95	HKD	HK	5000005243
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:18:36	GMT +8	400	61.95	HKD	HK	5000005244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:18:41	GMT +8	6000	61.95	HKD	HK	5000005245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:19:26	GMT +8	400	61.95	HKD	HK	5000005246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:19:36	GMT +8	400	61.95	HKD	HK	5000005247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:19:48	GMT +8	2400	61.95	HKD	HK	5000005248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:20:05	GMT +8	2400	61.95	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:20:16	GMT +8	400	61.95	HKD	HK	5000005260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:20:16	GMT +8	6400	61.95	HKD	HK	5000005261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:20:18	GMT +8	800	61.95	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:20:18	GMT +8	6000	61.95	HKD	HK	5000005262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:22:41	GMT +8	6000	61.9	HKD	HK	5000005301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:22:45	GMT +8	5200	61.9	HKD	HK	5000005302
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:22:51	GMT +8	1200	61.9	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:23:00	GMT +8	6000	61.9	HKD	HK	5000005308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:26:19	GMT +8	4800	61.95	HKD	HK	5000005377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:26:56	GMT +8	4000	61.95	HKD	HK	5000005383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:05	GMT +8	400	61.95	HKD	HK	5000005385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:05	GMT +8	20000	61.95	HKD	HK	5000005384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:05	GMT +8	20000	61.95	HKD	HK	5000005399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:47	GMT +8	8800	61.9	HKD	HK	5000005412

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:01	GMT +8	4000	61.9	HKD	HK	5000005414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:05	GMT +8	4000	61.9	HKD	HK	5000005415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:30	GMT +8	800	61.9	HKD	HK	5000005419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:50	GMT +8	5600	61.95	HKD	HK	5000005456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:15	GMT +8	2000	61.95	HKD	HK	5000005457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:18	GMT +8	6000	61.95	HKD	HK	5000005458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:19	GMT +8	400	61.95	HKD	HK	5000005459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:25	GMT +8	400	61.95	HKD	HK	5000005462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:29	GMT +8	32000	61.95	HKD	HK	5000005463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:54	GMT +8	4400	61.95	HKD	HK	5000005478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:10	GMT +8	2000	61.95	HKD	HK	5000005479
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:14	GMT +8	9200	61.95	HKD	HK	5000005480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:59	GMT +8	400	62	HKD	HK	5000005623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:00	GMT +8	3600	62	HKD	HK	5000005624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:44	GMT +8	1600	62	HKD	HK	5000005682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:55	GMT +8	400	62	HKD	HK	5000005686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:16	GMT +8	1600	62	HKD	HK	5000005689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:58	GMT +8	1200	62	HKD	HK	5000005695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:53	GMT +8	400	62	HKD	HK	5000005739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:04	GMT +8	10800	62	HKD	HK	5000005749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:28	GMT +8	1200	62	HKD	HK	5000005759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:29	GMT +8	1200	62	HKD	HK	5000005760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:33	GMT +8	10400	62	HKD	HK	5000005763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:39	GMT +8	400	62	HKD	HK	5000005766
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:56	GMT +8	400	62	HKD	HK	5000005772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:03	GMT +8	400	62	HKD	HK	5000005775
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:33	GMT +8	2000	62	HKD	HK	5000005780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:37	GMT +8	400	62	HKD	HK	5000005782
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:50:25	GMT +8	800	62	HKD	HK	5000005789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:50:46	GMT +8	2800	62	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:50:55	GMT +8	10400	62	HKD	HK	5000005847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:50:55	GMT +8	18800	62	HKD	HK	5000005846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:51:16	GMT +8	4400	62	HKD	HK	5000005848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:31	GMT +8	800	62	HKD	HK	5000005864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:06	GMT +8	400	62	HKD	HK	5000005869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:17	GMT +8	10800	62	HKD	HK	5000005872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:48	GMT +8	7600	62	HKD	HK	5000005877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:09	GMT +8	2400	62.05	HKD	HK	5000005973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:23	GMT +8	11600	62.05	HKD	HK	5000005975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:32	GMT +8	18800	62.05	HKD	HK	5000005990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:32	GMT +8	1200	62.05	HKD	HK	5000005976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:02	GMT +8	6400	62.05	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:19	GMT +8	6000	62.05	HKD	HK	5000006091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:40	GMT +8	800	62.05	HKD	HK	5000006105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:21	GMT +8	400	62.05	HKD	HK	5000006109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:55	GMT +8	400	62.05	HKD	HK	5000006116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:00:04	GMT +8	800	62.05	HKD	HK	5000006117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:00:32	GMT +8	2400	62.05	HKD	HK	5000006120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:00:33	GMT +8	28000	62.05	HKD	HK	5000006138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:00:34	GMT +8	14800	62.05	HKD	HK	5000006139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:00:35	GMT +8	12400	62.05	HKD	HK	5000006161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:00:35	GMT +8	4000	62.05	HKD	HK	5000006162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:11	GMT +8	7600	62.05	HKD	HK	5000006195

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:13	GMT +8	20000	62.05	HKD	HK	5000006196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:14	GMT +8	16400	62.05	HKD	HK	5000006198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:14	GMT +8	2000	62.05	HKD	HK	5000006197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:23	GMT +8	1200	62	HKD	HK	5000006219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:30	GMT +8	23600	62	HKD	HK	5000006220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:56	GMT +8	6000	62	HKD	HK	5000006232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:00	GMT +8	1600	62	HKD	HK	5000006238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:00	GMT +8	12400	62	HKD	HK	5000006233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:01	GMT +8	5200	62	HKD	HK	5000006239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:19	GMT +8	5200	61.95	HKD	HK	5000006260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:30	GMT +8	4000	61.95	HKD	HK	5000006263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:48	GMT +8	13200	61.95	HKD	HK	5000006265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:44	GMT +8	12000	61.95	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:06	GMT +8	7200	61.95	HKD	HK	5000006296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:50	GMT +8	12000	61.9	HKD	HK	5000006332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:51	GMT +8	800	61.9	HKD	HK	5000006333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:00	GMT +8	8400	61.9	HKD	HK	5000006335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:20	GMT +8	11200	61.9	HKD	HK	5000006339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:01	GMT +8	15600	61.9	HKD	HK	5000006371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:20	GMT +8	4000	61.9	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:56	GMT +8	16400	61.9	HKD	HK	5000006392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:20	GMT +8	14000	61.85	HKD	HK	5000006408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:44	GMT +8	4400	61.9	HKD	HK	5000006440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:52	GMT +8	1200	61.9	HKD	HK	5000006442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:30	GMT +8	8800	61.85	HKD	HK	5000006477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:46	GMT +8	17600	61.85	HKD	HK	5000006480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:57	GMT +8	400	61.85	HKD	HK	5000006507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:57	GMT +8	8400	61.85	HKD	HK	5000006506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:14:00	GMT +8	4000	61.85	HKD	HK	5000006508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:14:00	GMT +8	2800	61.85	HKD	HK	5000006509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:17:30	GMT +8	8400	61.9	HKD	HK	5000006619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:17:42	GMT +8	12400	61.9	HKD	HK	5000006621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:47	GMT +8	4800	61.9	HKD	HK	5000006648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:19:00	GMT +8	10800	61.9	HKD	HK	5000006650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:19:18	GMT +8	5200	61.9	HKD	HK	5000006651
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:19:50	GMT +8	9600	61.9	HKD	HK	5000006666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:19:51	GMT +8	800	61.9	HKD	HK	5000006667
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:19:53	GMT +8	800	61.9	HKD	HK	5000006668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:19:55	GMT +8	400	61.9	HKD	HK	5000006669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:19:55	GMT +8	2800	61.9	HKD	HK	5000006670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:03	GMT +8	1600	61.9	HKD	HK	5000006681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:03	GMT +8	3600	61.9	HKD	HK	5000006682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:07	GMT +8	1600	61.9	HKD	HK	5000006683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:14	GMT +8	1600	61.9	HKD	HK	5000006684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:19	GMT +8	800	61.9	HKD	HK	5000006685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:23	GMT +8	800	61.9	HKD	HK	5000006686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:25	GMT +8	6000	61.9	HKD	HK	5000006688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:25	GMT +8	1200	61.9	HKD	HK	5000006687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:06	GMT +8	800	61.9	HKD	HK	5000006713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:09	GMT +8	1200	61.9	HKD	HK	5000006715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:14	GMT +8	1600	61.9	HKD	HK	5000006717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:18	GMT +8	2000	61.9	HKD	HK	5000006719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:18	GMT +8	11200	61.9	HKD	HK	5000006718

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:46	GMT +8	6800	61.9	HKD	HK	5000006742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:49	GMT +8	400	61.9	HKD	HK	5000006744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:50	GMT +8	1600	61.9	HKD	HK	5000006745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:56	GMT +8	8000	61.9	HKD	HK	5000006747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:56	GMT +8	1200	61.9	HKD	HK	5000006746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:59	GMT +8	16400	61.9	HKD	HK	5000006752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:59	GMT +8	5200	61.85	HKD	HK	5000006758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:00	GMT +8	6400	61.85	HKD	HK	5000006759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:00	GMT +8	1200	61.85	HKD	HK	5000006760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:05	GMT +8	800	61.85	HKD	HK	5000006761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:59	GMT +8	800	61.9	HKD	HK	5000006804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:23:04	GMT +8	400	61.9	HKD	HK	5000006806
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:35	GMT +8	12800	61.95	HKD	HK	5000006836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:25:36	GMT +8	14800	61.95	HKD	HK	5000006869
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:30	GMT +8	6000	61.9	HKD	HK	5000006888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:40	GMT +8	8000	61.9	HKD	HK	5000006890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:18	GMT +8	4400	61.9	HKD	HK	5000006902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:22	GMT +8	1600	61.9	HKD	HK	5000006903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:22	GMT +8	4400	61.9	HKD	HK	5000006904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:30	GMT +8	3600	61.9	HKD	HK	5000006906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:43	GMT +8	800	61.9	HKD	HK	5000006907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:53	GMT +8	11600	61.9	HKD	HK	5000006915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:59	GMT +8	1600	61.85	HKD	HK	5000006928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:28:06	GMT +8	4400	61.85	HKD	HK	5000006931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:28:26	GMT +8	3200	61.85	HKD	HK	5000006933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:28:37	GMT +8	11600	61.85	HKD	HK	5000006935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:29:15	GMT +8	400	61.85	HKD	HK	5000006952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:29	GMT +8	1200	61.85	HKD	HK	5000007001
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:31	GMT +8	400	61.85	HKD	HK	5000007002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:33	GMT +8	10400	61.85	HKD	HK	5000007003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:34	GMT +8	400	61.85	HKD	HK	5000007005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:34	GMT +8	800	61.85	HKD	HK	5000007006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:39	GMT +8	2000	61.85	HKD	HK	5000007007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:32:24	GMT +8	15600	61.85	HKD	HK	5000007058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:32:24	GMT +8	800	61.85	HKD	HK	5000007059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:32:47	GMT +8	16400	61.85	HKD	HK	5000007083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:32:47	GMT +8	11600	61.85	HKD	HK	5000007082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:38	GMT +8	10000	61.8	HKD	HK	5000007116
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:55	GMT +8	2000	61.8	HKD	HK	5000007152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:00	GMT +8	8400	61.8	HKD	HK	5000007153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:36:48	GMT +8	3200	61.75	HKD	HK	5000007218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:36:50	GMT +8	4400	61.75	HKD	HK	5000007219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:36:53	GMT +8	400	61.75	HKD	HK	5000007220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:00	GMT +8	400	61.8	HKD	HK	5000007270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:00	GMT +8	400	61.8	HKD	HK	5000007271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:00	GMT +8	400	61.8	HKD	HK	5000007272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:00	GMT +8	400	61.8	HKD	HK	5000007273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:00	GMT +8	4000	61.8	HKD	HK	5000007267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:00	GMT +8	8400	61.8	HKD	HK	5000007274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:02	GMT +8	1600	61.8	HKD	HK	5000007275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:39	GMT +8	13600	61.8	HKD	HK	5000007313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:41:23	GMT +8	9200	61.8	HKD	HK	5000007326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:54	GMT +8	14800	61.75	HKD	HK	5000007368

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:56	GMT +8	400	61.75	HKD	HK	5000007370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:56	GMT +8	2800	61.75	HKD	HK	5000007369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:00	GMT +8	800	61.75	HKD	HK	5000007371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:00	GMT +8	2400	61.75	HKD	HK	5000007374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:49	GMT +8	400	61.75	HKD	HK	5000007413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:16	GMT +8	2400	61.75	HKD	HK	5000007414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:28	GMT +8	2800	61.75	HKD	HK	5000007415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:31	GMT +8	14800	61.7	HKD	HK	5000007436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:24	GMT +8	6800	61.7	HKD	HK	5000007457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:23:27	BST	538	646.9	GBp	XLON	0XL5A00000000000DDPF9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:24:08	BST	599	647.3	GBp	XLON	0XL5A00000000000DDPFCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:24:08	BST	638	647.3	GBp	XLON	0XL5A00000000000DDPFCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:24:12	BST	638	647.2	GBp	XLON	0XL5A00000000000DDPFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:24:12	BST	599	647.2	GBp	XLON	0XL5A00000000000DDPFCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:24:15	BST	638	647.3	GBp	XLON	0XL5A00000000000DDPFCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:24:15	BST	599	647.3	GBp	XLON	0XL5A00000000000DDPFCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:24:18	BST	523	647.3	GBp	XLON	0XL5A00000000000DDPFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:24:18	BST	58	647.3	GBp	XLON	0XL5A00000000000DDPFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:25:26	BST	4138	647.3	GBp	XLON	0XL5A00000000000DDPFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:25:38	BST	1148	647.2	GBp	XLON	0XL5A00000000000DDPFFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:25:38	BST	599	647.2	GBp	XLON	0XL5A00000000000DDPFFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:25:38	BST	638	647.2	GBp	XLON	0XL5A00000000000DDPFG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:25:39	BST	1776	647.1	GBp	XLON	0XL5A00000000000DDPFG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:25:48	BST	599	647.1	GBp	XLON	0XL5A00000000000DDPFGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:25:48	BST	638	647.1	GBp	XLON	0XL5A00000000000DDPFGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:25:48	BST	634	647.1	GBp	XLON	0XL5A00000000000DDPFGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:26:04	BST	2890	646.8	GBp	XLON	0XL5A00000000000DDPFH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:26:17	BST	842	646.5	GBp	XLON	0XL5A00000000000DDPFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:26:17	BST	1726	646.4	GBp	XLON	0XL5A00000000000DDPFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:26:40	BST	1094	646.4	GBp	XLON	0XL5A00000000000DDPFJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:27:48	BST	793	646.7	GBp	CHIX	0XL5100000000000DDPEHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:28:07	BST	275	646.6	GBp	CHIX	0XL5100000000000DDPEIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:28:07	BST	4321	646.6	GBp	XLON	0XL5A00000000000DDPFMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:28:55	BST	119	646.8	GBp	BATE	0XL5A00000000000DDPFP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:11	BST	904	646.8	GBp	XLON	0XL5A00000000000DDPFQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	599	646.8	GBp	XLON	0XL5A00000000000DDPFQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	650	646.8	GBp	XLON	0XL5A00000000000DDPFQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	1490	646.8	GBp	XLON	0XL5A00000000000DDPFQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	638	646.8	GBp	XLON	0XL5A00000000000DDPFQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	670	646.8	GBp	XLON	0XL5A00000000000DDPFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	779	646.8	GBp	XLON	0XL5A00000000000DDPFQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	638	646.8	GBp	XLON	0XL5A00000000000DDPFQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	370	646.8	GBp	XLON	0XL5A00000000000DDPFQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	599	646.8	GBp	XLON	0XL5A00000000000DDPFQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:20	BST	670	646.8	GBp	XLON	0XL5A00000000000DDPFQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:28	BST	102	646.6	GBp	BATE	0XL5A00000000000DDPFRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:28	BST	2890	646.6	GBp	XLON	0XL5A00000000000DDPFRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:28	BST	705	646.6	GBp	CHIX	0XL5100000000000DDPEMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:30	BST	898	646.5	GBp	XLON	0XL5A00000000000DDPFRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:34	BST	83	646.5	GBp	BATE	0XL5A00000000000DDPFRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:34	BST	1015	646.5	GBp	CHIX	0XL5100000000000DDPEMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:34	BST	1284	646.5	GBp	XLON	0XL5A00000000000DDPFRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:42	BST	2877	646.4	GBp	XLON	0XL5A00000000000DDPFRS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:44	BST	1295	646.6	GBp	CHIX	0XL5100000000000DDPEN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:44	BST	107	646.6	GBp	TRQX	0XL5100000000000DDPEN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:44	BST	110	646.5	GBp	BATE	0XL5A00000000000DDPFRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:29:44	BST	784	646.5	GBp	XLON	0XL5A00000000000DDPFRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:30:55	BST	212	647	GBp	BATE	0XL5A00000000000DDPG07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:30:55	BST	996	647	GBp	CHIX	0XL5100000000000DDPEQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:30:55	BST	488	647	GBp	XLON	0XL5400000000000DDPFI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:30:58	BST	202	646.8	GBp	TRQX	0XL5100000000000DDPEQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:30:58	BST	153	646.8	GBp	BATE	0XL5A00000000000DDPG0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:12	BST	458	646.7	GBp	XLON	0XL5400000000000DDPFJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:12	BST	1231	646.7	GBp	CHIX	0XL5100000000000DDPERK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:15	BST	606	646.7	GBp	CHIX	0XL5100000000000DDPERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	140	646.7	GBp	BATE	0XL5A00000000000DDPG27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	489	646.6	GBp	XLON	0XL5400000000000DDPFK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	566	646.7	GBp	CHIX	0XL5100000000000DDPES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	227	646.6	GBp	CHIX	0XL5100000000000DDPES2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	599	646.5	GBp	XLON	0XL5400000000000DDPFK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	482	646.5	GBp	CHIX	0XL5100000000000DDPES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	638	646.5	GBp	XLON	0XL5400000000000DDPFKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	99	646.6	GBp	TRQX	0XL5100000000000DDPES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	243	646.4	GBp	BATE	0XL5A00000000000DDPG2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	568	646.4	GBp	CHIX	0XL5100000000000DDPES6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	477	646.4	GBp	CHIX	0XL5100000000000DDPES5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:32	BST	127	646.4	GBp	TRQX	0XL5100000000000DDPES7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:33	BST	638	646.4	GBp	XLON	0XL5400000000000DDPFKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:33	BST	599	646.4	GBp	XLON	0XL5400000000000DDPFKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:34	BST	72	646.3	GBp	BATE	0XL5A00000000000DDPG2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:34	BST	104	646.3	GBp	TRQX	0XL5100000000000DDPES9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:34	BST	96	646.3	GBp	TRQX	0XL5100000000000DDPESA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:34	BST	108	646.3	GBp	CHIX	0XL5100000000000DDPESB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:31:34	BST	196	646.3	GBp	CHIX	0XL5100000000000DDPESC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:06	BST	431	646.3	GBp	CHIX	0XL5100000000000DDPETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:08	BST	638	646.3	GBp	XLON	0XL5400000000000DDPFLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:08	BST	599	646.3	GBp	XLON	0XL5400000000000DDPFLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:09	BST	201	646.2	GBp	BATE	0XL5A00000000000DDPG3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:09	BST	2891	646.2	GBp	XLON	0XL5400000000000DDPFLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:09	BST	424	646.2	GBp	CHIX	0XL5100000000000DDPETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:09	BST	92	646.2	GBp	TRQX	0XL5100000000000DDPETJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:17	BST	599	646.2	GBp	XLON	0XL5400000000000DDPFM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:20	BST	121	646.1	GBp	CHIX	0XL5100000000000DDPETV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:20	BST	1096	646.1	GBp	XLON	0XL5400000000000DDPFMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:20	BST	654	646.1	GBp	CHIX	0XL5100000000000DDPETU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:44	BST	82	646	GBp	BATE	0XL5A00000000000DDPG6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:44	BST	738	646	GBp	CHIX	0XL5100000000000DDPEV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:44	BST	195	646	GBp	XLON	0XL5400000000000DDPFO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:44	BST	189	646	GBp	TRQX	0XL5100000000000DDPEV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:44	BST	16	646	GBp	TRQX	0XL5100000000000DDPEV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:44	BST	616	646	GBp	XLON	0XL5400000000000DDPFO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:44	BST	638	646	GBp	XLON	0XL5400000000000DDPFO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:44	BST	599	646	GBp	XLON	0XL5400000000000DDPFO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:45	BST	112	645.9	GBp	BATE	0XL5A00000000000DDPG6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:45	BST	1467	645.9	GBp	XLON	0XL5400000000000DDPFOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:45	BST	301	645.9	GBp	CHIX	0XL5100000000000DDPEVA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:46	BST	944	645.8	GBp	XLON	0XL5400000000000DDPFOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:46	BST	15	645.8	GBp	XLON	0XL5400000000000DDPFOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:46	BST	49	645.8	GBp	CHIX	0XL5100000000000DDPEVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:46	BST	93	645.8	GBp	CHIX	0XL5100000000000DDPEVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:49	BST	1640	645.7	GBp	XLON	0XL5400000000000DDPFP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:49	BST	162	645.7	GBp	TRQX	0XL5100000000000DDPEVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:32:49	BST	186	645.7	GBp	CHIX	0XL5100000000000DDPEVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:33:54	BST	312	645.7	GBp	CHIX	0XL5100000000000DDPF2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:33:59	BST	611	645.7	GBp	CHIX	0XL5100000000000DDPF2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:00	BST	599	645.8	GBp	XLON	0XL5400000000000DDPFSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:00	BST	638	645.8	GBp	XLON	0XL5400000000000DDPFSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:00	BST	90	645.8	GBp	XLON	0XL5400000000000DDPFSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:14	BST	236	645.6	GBp	CHIX	0XL5100000000000DDPF39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:14	BST	1132	645.6	GBp	XLON	0XL5400000000000DDPFTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:15	BST	115	645.5	GBp	BATE	0XL5A00000000000DDPGBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:16	BST	755	645.5	GBp	XLON	0XL5400000000000DDPFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:16	BST	647	645.4	GBp	CHIX	0XL5100000000000DDPF3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:16	BST	467	645.5	GBp	CHIX	0XL5100000000000DDPF3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:16	BST	187	645.5	GBp	TRQX	0XL5100000000000DDPF3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:17	BST	199	645.3	GBp	TRQX	0XL5100000000000DDPF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:34	BST	119	645.1	GBp	BATE	0XL5A00000000000DDPGCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:34	BST	389	645.1	GBp	CHIX	0XL5100000000000DDPF41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:34	BST	624	645	GBp	CHIX	0XL5100000000000DDPF43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:34	BST	163	645	GBp	TRQX	0XL5100000000000DDPF44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:34:34	BST	561	645.1	GBp	XLON	0XL5400000000000DDPFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:01	BST	512	645.5	GBp	CHIX	0XL5100000000000DDPF5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:01	BST	126	645.5	GBp	TRQX	0XL5100000000000DDPF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:23	BST	387	645.3	GBp	BATE	0XL5A00000000000DDPGGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:23	BST	4034	645.4	GBp	XLON	0XL5400000000000DDPG2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:23	BST	372	645.4	GBp	CHIX	0XL5100000000000DDPF73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:23	BST	599	645.4	GBp	XLON	0XL5400000000000DDPG2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:23	BST	638	645.4	GBp	XLON	0XL5400000000000DDPG2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:23	BST	607	645.3	GBp	TRQX	0XL5100000000000DDPF74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:23	BST	817	645.3	GBp	CHIX	0XL5100000000000DDPF75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:24	BST	1519	645.4	GBp	XLON	0XL5400000000000DDPG2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:24	BST	550	645.4	GBp	XLON	0XL5400000000000DDPG2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:41	BST	360	645.2	GBp	BATE	0XL5A00000000000DDPGHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:48	BST	451	645.3	GBp	BATE	0XL5A00000000000DDPGIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:49	BST	599	645.4	GBp	XLON	0XL5400000000000DDPG4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:35:49	BST	638	645.4	GBp	XLON	0XL5400000000000DDPG4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:36:01	BST	638	645.4	GBp	XLON	0XL5400000000000DDPG5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:36:01	BST	599	645.4	GBp	XLON	0XL5400000000000DDPG5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:36:01	BST	634	645.4	GBp	XLON	0XL5400000000000DDPG5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:24	BST	221	645.6	GBp	TRQX	0XL5100000000000DDPFCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:25	BST	201	645.7	GBp	BATE	0XL5A00000000000DDPGO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:25	BST	325	645.7	GBp	BATE	0XL5A00000000000DDPGO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:25	BST	271	645.7	GBp	BATE	0XL5A00000000000DDPGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:39	BST	496	645.4	GBp	BATE	0XL5A00000000000DDPGOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:39	BST	189	645.4	GBp	BATE	0XL5A00000000000DDPGOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:39	BST	4001	645.5	GBp	XLON	0XL5400000000000DDPGAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:39	BST	2360	645.5	GBp	XLON	0XL5400000000000DDPGAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:39	BST	638	645.5	GBp	XLON	0XL5400000000000DDPGAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:39	BST	749	645.5	GBp	XLON	0XL5400000000000DDPGAG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:39	BST	1536	645.5	GBp	CHIX	0XL5100000000000DDPFDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:39	BST	377	645.5	GBp	CHIX	0XL5100000000000DDPFDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:39	BST	506	645.5	GBp	CHIX	0XL5100000000000DDPFDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:41	BST	706	645.5	GBp	XLON	0XL5400000000000DDPGAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:41	BST	749	645.5	GBp	XLON	0XL5400000000000DDPGAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:41	BST	638	645.5	GBp	XLON	0XL5400000000000DDPGAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:41	BST	714	645.5	GBp	XLON	0XL5400000000000DDPGAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:41	BST	638	645.5	GBp	XLON	0XL5400000000000DDPGAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:37:41	BST	749	645.5	GBp	XLON	0XL5400000000000DDPGAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:21	BST	405	645.6	GBp	BATE	0XL5A00000000000DDPGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:21	BST	915	645.6	GBp	XLON	0XL5400000000000DDPGCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:21	BST	134	645.6	GBp	CHIX	0XL5100000000000DDPFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:21	BST	860	645.6	GBp	CHIX	0XL5100000000000DDPFF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:26	BST	729	645.8	GBp	XLON	0XL5400000000000DDPGCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:26	BST	446	645.8	GBp	XLON	0XL5400000000000DDPGCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:59	BST	349	645.6	GBp	BATE	0XL5A00000000000DDPGTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:59	BST	782	645.6	GBp	CHIX	0XL5100000000000DDPFG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:59	BST	744	645.6	GBp	XLON	0XL5400000000000DDPGEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:59	BST	425	645.6	GBp	TRQX	0XL5100000000000DDPFG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:38:59	BST	362	645.5	GBp	CHIX	0XL5100000000000DDPFG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:39:19	BST	238	645.5	GBp	TRQX	0XL5100000000000DDPFHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:39:24	BST	383	645.4	GBp	XLON	0XL5400000000000DDPGG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:39:53	BST	276	645.3	GBp	BATE	0XL5A00000000000DDPH0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:39:53	BST	1059	645.3	GBp	XLON	0XL5400000000000DDPGHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:39:53	BST	4988	645.3	GBp	CHIX	0XL5100000000000DDPFJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:39:53	BST	122	645.3	GBp	CHIX	0XL5100000000000DDPFJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:39:59	BST	10	645.2	GBp	BATE	0XL5A00000000000DDPH1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:39:59	BST	200	645.2	GBp	BATE	0XL5A00000000000DDPH19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:39:59	BST	435	645.2	GBp	CHIX	0XL5100000000000DDPFJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:40:06	BST	253	645.4	GBp	CHIX	0XL5100000000000DDPFK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:40:06	BST	68	645.4	GBp	BATE	0XL5A00000000000DDPH22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:40:06	BST	426	645.4	GBp	XLON	0XL5400000000000DDPGIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:40:32	BST	290	645.2	GBp	CHIX	0XL5100000000000DDPFL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:40:45	BST	583	645.1	GBp	XLON	0XL5400000000000DDPGKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:40:45	BST	466	645.1	GBp	CHIX	0XL5100000000000DDPFM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:40:45	BST	78	645.1	GBp	BATE	0XL5A00000000000DDPH3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:40:45	BST	766	645.1	GBp	TRQX	0XL5100000000000DDPFM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:41:17	BST	63	645	GBp	BATE	0XL5A00000000000DDPH5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:41:17	BST	687	645	GBp	CHIX	0XL5100000000000DDPFO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:41:17	BST	330	645	GBp	TRQX	0XL5100000000000DDPFO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:41:36	BST	691	644.9	GBp	CHIX	0XL5100000000000DDPFOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:41:44	BST	501	644.9	GBp	XLON	0XL5400000000000DDPGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:41:48	BST	108	644.8	GBp	CHIX	0XL5100000000000DDPFOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:41:48	BST	640	644.8	GBp	CHIX	0XL5100000000000DDPFOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:42:01	BST	294	644.7	GBp	CHIX	0XL5100000000000DDPFPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:42:01	BST	479	644.7	GBp	CHIX	0XL5100000000000DDPFPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:42:02	BST	145	644.6	GBp	TRQX	0XL5100000000000DDPFPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:42:04	BST	323	644.5	GBp	CHIX	0XL5100000000000DDPFPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:42:26	BST	484	644.5	GBp	CHIX	0XL5100000000000DDPFQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:43:08	BST	1397	644.4	GBp	XLON	0XL5400000000000DDPGRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:43:08	BST	754	644.4	GBp	CHIX	0XL5100000000000DDPFSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:43:08	BST	2843	644.4	GBp	XLON	0XL5400000000000DDPGRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:43:08	BST	155	644.4	GBp	TRQX	0XL5100000000000DDPFSN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:43:09	BST	421	644.3	GBp	CHIX	0XL5100000000000DDPFSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:03	BST	76	644.7	GBp	TRQX	0XL5100000000000DDPFVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:03	BST	1584	644.7	GBp	XLON	0XL5400000000000DDPGUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:03	BST	352	644.7	GBp	CHIX	0XL5100000000000DDPFVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:03	BST	2597	644.7	GBp	XLON	0XL5400000000000DDPGUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:03	BST	749	644.7	GBp	XLON	0XL5400000000000DDPGUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:03	BST	638	644.7	GBp	XLON	0XL5400000000000DDPGUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:28	BST	137	644.6	GBp	BATE	0XL5A00000000000DDPHE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:28	BST	422	644.6	GBp	XLON	0XL5400000000000DDPGVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:28	BST	1240	644.6	GBp	CHIX	0XL5100000000000DDPG0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:29	BST	676	644.5	GBp	CHIX	0XL5100000000000DDPG0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:29	BST	429	644.5	GBp	XLON	0XL5400000000000DDPGVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:33	BST	127	644.4	GBp	TRQX	0XL5100000000000DDPG0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:42	BST	337	644.3	GBp	CHIX	0XL5100000000000DDPG15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:42	BST	1070	644.3	GBp	XLON	0XL5400000000000DDPH05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:42	BST	136	644.3	GBp	BATE	0XL5A00000000000DDPHFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:42	BST	848	644.2	GBp	CHIX	0XL5100000000000DDPG16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:42	BST	146	644.2	GBp	BATE	0XL5A00000000000DDPHFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:42	BST	80	644.2	GBp	TRQX	0XL5100000000000DDPG17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:44:42	BST	36	644.2	GBp	TRQX	0XL5100000000000DDPG18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:45:09	BST	1043	644.1	GBp	CHIX	0XL5100000000000DDPG2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:45:09	BST	48	644.1	GBp	CHIX	0XL5100000000000DDPG2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:45:09	BST	121	644.1	GBp	TRQX	0XL5100000000000DDPG2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:45:10	BST	71	644	GBp	BATE	0XL5A00000000000DDPHGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:00	BST	395	644.4	GBp	CHIX	0XL5100000000000DDPG5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:01	BST	749	644.5	GBp	XLON	0XL5400000000000DDPH54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:01	BST	700	644.5	GBp	XLON	0XL5400000000000DDPH55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:01	BST	638	644.5	GBp	XLON	0XL5400000000000DDPH56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:01	BST	700	644.5	GBp	XLON	0XL5400000000000DDPH57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:01	BST	370	644.5	GBp	XLON	0XL5400000000000DDPH58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:01	BST	993	644.5	GBp	XLON	0XL5400000000000DDPH59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:01	BST	692	644.5	GBp	XLON	0XL5400000000000DDPH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:01	BST	908	644.5	GBp	XLON	0XL5400000000000DDPH5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:01	BST	302	644.5	GBp	XLON	0XL5400000000000DDPH5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:32	BST	76	644.3	GBp	TRQX	0XL5100000000000DDPG74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:32	BST	1399	644.3	GBp	XLON	0XL5400000000000DDPH6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:32	BST	304	644.2	GBp	BATE	0XL5A00000000000DDPHLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:32	BST	466	644.2	GBp	XLON	0XL5400000000000DDPH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:46:32	BST	892	644.2	GBp	CHIX	0XL5100000000000DDPG75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:47:27	BST	1118	644.3	GBp	CHIX	0XL5100000000000DDPG91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:47:28	BST	332	644.2	GBp	CHIX	0XL5100000000000DDPG92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:47:56	BST	356	644.4	GBp	BATE	0XL5A00000000000DDPHPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:47:57	BST	749	644.5	GBp	XLON	0XL5400000000000DDPHAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:47:57	BST	638	644.5	GBp	XLON	0XL5400000000000DDPHAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:47:57	BST	23	644.5	GBp	XLON	0XL5400000000000DDPHAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:48:02	BST	659	644.4	GBp	XLON	0XL5400000000000DDPHAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:48:15	BST	469	644.4	GBp	XLON	0XL5400000000000DDPHB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:01	BST	639	644.5	GBp	XLON	0XL5400000000000DDPHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:25	BST	107	644.8	GBp	XLON	0XL5400000000000DDPHFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:25	BST	21	644.8	GBp	XLON	0XL5400000000000DDPHFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:25	BST	398	644.8	GBp	XLON	0XL5400000000000DDPHFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:25	BST	5458	644.8	GBp	CHIX	0XL5100000000000DDPGE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:26	BST	756	644.7	GBp	CHIX	0XL5100000000000DDPGE8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:26	BST	307	644.7	GBp	TRQX	0XL5100000000000DDPGE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:26	BST	469	644.7	GBp	BATE	0XL5A00000000000DDPHVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:45	BST	425	644.8	GBp	BATE	0XL5A00000000000DDPI0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:45	BST	202	644.8	GBp	XLON	0XL5400000000000DDPHGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:45	BST	337	644.8	GBp	XLON	0XL5400000000000DDPHGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:48	BST	37	644.9	GBp	XLON	0XL5400000000000DDPHH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:48	BST	1	644.9	GBp	XLON	0XL5400000000000DDPHH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:49:48	BST	482	644.9	GBp	XLON	0XL5400000000000DDPHH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:13	BST	430	644.7	GBp	BATE	0XL5A00000000000DDPI1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:13	BST	493	644.7	GBp	CHIX	0XL5100000000000DDPGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:13	BST	936	644.7	GBp	CHIX	0XL5100000000000DDPGFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:17	BST	251	644.6	GBp	CHIX	0XL5100000000000DDPGG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:17	BST	194	644.6	GBp	TRQX	0XL5100000000000DDPGG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:17	BST	298	644.6	GBp	BATE	0XL5A00000000000DDPI25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:19	BST	565	644.5	GBp	BATE	0XL5A00000000000DDPI2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:20	BST	638	644.6	GBp	XLON	0XL5400000000000DDPHID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:20	BST	749	644.6	GBp	XLON	0XL5400000000000DDPHIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:20	BST	158	644.6	GBp	XLON	0XL5400000000000DDPHIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:23	BST	1133	644.4	GBp	CHIX	0XL5100000000000DDPGH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:23	BST	312	644.4	GBp	XLON	0XL5400000000000DDPHIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:23	BST	150	644.4	GBp	XLON	0XL5400000000000DDPHIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:30	BST	100	644.4	GBp	BATE	0XL5A00000000000DDPI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:32	BST	195	644.3	GBp	BATE	0XL5A00000000000DDPI38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:32	BST	1057	644.3	GBp	XLON	0XL5400000000000DDPHJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:32	BST	158	644.3	GBp	CHIX	0XL5100000000000DDPGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:32	BST	246	644.3	GBp	TRQX	0XL5100000000000DDPGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:43	BST	559	644.2	GBp	XLON	0XL5400000000000DDPHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:43	BST	283	644.2	GBp	CHIX	0XL5100000000000DDPGI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:43	BST	108	644.2	GBp	BATE	0XL5A00000000000DDPI3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:43	BST	324	644.1	GBp	CHIX	0XL5100000000000DDPGI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:45	BST	90	644.1	GBp	TRQX	0XL5100000000000DDPGIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:50:45	BST	243	644.1	GBp	BATE	0XL5A00000000000DDPI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:51:35	BST	853	644.3	GBp	CHIX	0XL5100000000000DDPGK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:51:53	BST	752	644.4	GBp	XLON	0XL5400000000000DDPHN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:52:03	BST	167	644.2	GBp	TRQX	0XL5100000000000DDPGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:52:03	BST	2	644.2	GBp	BATE	0XL5A00000000000DDPI6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:52:08	BST	148	644.2	GBp	BATE	0XL5A00000000000DDPI70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:52:08	BST	675	644.1	GBp	CHIX	0XL5100000000000DDPGLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:52:34	BST	518	644	GBp	CHIX	0XL5100000000000DDPGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:52:34	BST	673	644.1	GBp	XLON	0XL5400000000000DDPHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:52:34	BST	136	644	GBp	BATE	0XL5A00000000000DDPI81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:53:13	BST	630	644.2	GBp	XLON	0XL5400000000000DDPHQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:53:13	BST	633	644.1	GBp	CHIX	0XL5100000000000DDPGNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:02	BST	24	643.9	GBp	BATE	0XL5A00000000000DDPIBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:02	BST	997	643.9	GBp	CHIX	0XL5100000000000DDPGPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:02	BST	14	643.9	GBp	TRQX	0XL5100000000000DDPGPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:02	BST	203	643.9	GBp	BATE	0XL5A00000000000DDPIBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:02	BST	504	643.9	GBp	XLON	0XL5400000000000DDPHSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:02	BST	116	643.9	GBp	TRQX	0XL5100000000000DDPGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:08	BST	283	643.8	GBp	CHIX	0XL5100000000000DDPGPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:08	BST	471	643.8	GBp	XLON	0XL5400000000000DDPHSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:08	BST	217	643.8	GBp	XLON	0XL5400000000000DDPHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:54:20	BST	376	643.8	GBp	XLON	0XL5400000000000DDPHTD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:55:27	BST	605	644.1	GBp	CHIX	0XL5100000000000DDPGST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:02	BST	200	644.1	GBp	BATE	0XL5A00000000000DDPIGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:02	BST	468	644.1	GBp	CHIX	0XL5100000000000DDPGTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:04	BST	706	644	GBp	XLON	0XL5400000000000DDPI1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:20	BST	663	643.9	GBp	XLON	0XL5400000000000DDPI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:20	BST	164	643.8	GBp	BATE	0XL5A00000000000DDPIIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:20	BST	680	643.8	GBp	XLON	0XL5400000000000DDPI30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:20	BST	895	643.8	GBp	CHIX	0XL5100000000000DDPGUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:21	BST	123	643.7	GBp	TRQX	0XL5100000000000DDPGUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:21	BST	149	643.7	GBp	BATE	0XL5A00000000000DDPIII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:21	BST	201	643.7	GBp	CHIX	0XL5100000000000DDPGUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:21	BST	620	643.7	GBp	XLON	0XL5400000000000DDPI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:21	BST	370	643.6	GBp	CHIX	0XL5100000000000DDPGUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:22	BST	195	643.6	GBp	BATE	0XL5A00000000000DDPIIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:29	BST	491	643.4	GBp	XLON	0XL5400000000000DDPI3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:35	BST	600	643.4	GBp	CHIX	0XL5100000000000DDPGVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:35	BST	86	643.4	GBp	BATE	0XL5A00000000000DDPIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:35	BST	826	643.3	GBp	CHIX	0XL5100000000000DDPGVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:35	BST	148	643.3	GBp	BATE	0XL5A00000000000DDPIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:56:35	BST	421	643.4	GBp	XLON	0XL5400000000000DDPI42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:07	BST	1536	643.9	GBp	CHIX	0XL5100000000000DDPH09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:23	BST	562	643.9	GBp	XLON	0XL5400000000000DDPI62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:23	BST	638	643.9	GBp	XLON	0XL5400000000000DDPI63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:28	BST	808	643.7	GBp	CHIX	0XL5100000000000DDPH0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:28	BST	153	643.8	GBp	XLON	0XL5400000000000DDPI67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:28	BST	915	643.8	GBp	XLON	0XL5400000000000DDPI68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:28	BST	963	643.80	GBp	CHIX	0XL5100000000000DDPH10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	347	643.70	GBp	BATE	0XL5A00000000000DDPIND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	1532	643.60	GBp	CHIX	0XL5100000000000DDPH1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	248	643.70	GBp	TRQX	0XL5100000000000DDPH1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	174	643.60	GBp	BATE	0XL5A00000000000DDPINE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	1516	643.70	GBp	XLON	0XL5400000000000DDPI7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	532	643.60	GBp	XLON	0XL5400000000000DDPI7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	562	643.70	GBp	XLON	0XL5400000000000DDPI7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	638	643.70	GBp	XLON	0XL5400000000000DDPI7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	1512	643.70	GBp	XLON	0XL5400000000000DDPI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:57:58	BST	155	643.70	GBp	XLON	0XL5400000000000DDPI7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:58:28	BST	2008	643.70	GBp	XLON	0XL5400000000000DDPI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:58:28	BST	874	643.70	GBp	CHIX	0XL5100000000000DDPH35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:58:28	BST	722	643.70	GBp	XLON	0XL5400000000000DDPI9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:59:01	BST	770	643.90	GBp	CHIX	0XL5100000000000DDPH4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:59:02	BST	562	644.00	GBp	XLON	0XL5400000000000DDPIBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:59:02	BST	638	644.00	GBp	XLON	0XL5400000000000DDPIBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:59:02	BST	673	644.00	GBp	XLON	0XL5400000000000DDPIBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:59:20	BST	314	643.80	GBp	BATE	0XL5A00000000000DDPIQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:59:20	BST	501	643.80	GBp	CHIX	0XL5100000000000DDPH58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:59:20	BST	438	643.80	GBp	TRQX	0XL5100000000000DDPH59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:59:56	BST	465	644.10	GBp	CHIX	0XL5100000000000DDPH6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	08:59:56	BST	540	644.10	GBp	CHIX	0XL5100000000000DDPH6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:00:01	BST	327	643.90	GBp	TRQX	0XL5100000000000DDPH6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:00:01	BST	678	643.90	GBp	BATE	0XL5A00000000000DDPIT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:00:01	BST	135	643.90	GBp	CHIX	0XL5100000000000DDPH6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:00:01	BST	100	643.90	GBp	CHIX	0XL5100000000000DDPH6R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:00:01	BST	65	643.90	GBp	CHIX	0XL5100000000000DDPH6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:00:42	BST	363	644.00	GBp	BATE	0XL5A00000000000DDPIV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:00:42	BST	405	644.00	GBp	CHIX	0XL5100000000000DDPH87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:00:42	BST	246	644.00	GBp	TRQX	0XL5100000000000DDPH88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:01:03	BST	582	644.30	GBp	CHIX	0XL5100000000000DDPH8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:01:03	BST	504	644.30	GBp	CHIX	0XL5100000000000DDPH8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:01:03	BST	427	644.30	GBp	CHIX	0XL5100000000000DDPH8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:04	BST	103	644.50	GBp	BATE	0XL5A00000000000DDPJ2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:04	BST	996	644.50	GBp	BATE	0XL5A00000000000DDPJ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:04	BST	348	644.50	GBp	CHIX	0XL5100000000000DDPHB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:04	BST	192	644.50	GBp	CHIX	0XL5100000000000DDPHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:04	BST	207	644.50	GBp	CHIX	0XL5100000000000DDPHB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:04	BST	10	644.50	GBp	TRQX	0XL5100000000000DDPHB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:04	BST	97	644.50	GBp	TRQX	0XL5100000000000DDPHB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:04	BST	303	644.40	GBp	CHIX	0XL5100000000000DDPHB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:10	BST	8416	644.40	GBp	XLON	0XL5400000000000DDPIK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:10	BST	267	644.40	GBp	TRQX	0XL5100000000000DDPHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:10	BST	157	644.30	GBp	CHIX	0XL5100000000000DDPHBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:12	BST	950	644.40	GBp	XLON	0XL5400000000000DDPIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:12	BST	562	644.40	GBp	XLON	0XL5400000000000DDPIK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:12	BST	638	644.40	GBp	XLON	0XL5400000000000DDPIK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:02:24	BST	732	644.40	GBp	CHIX	0XL5100000000000DDPHC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:03:06	BST	526	644.40	GBp	CHIX	0XL5100000000000DDPHD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:03:06	BST	243	644.40	GBp	TRQX	0XL5100000000000DDPHD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:03:06	BST	12664	644.40	GBp	XLON	0XL5400000000000DDPILT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:03:10	BST	4	644.40	GBp	XLON	0XL5400000000000DDPILV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:04:00	BST	593	644.60	GBp	XLON	0XL5400000000000DDPIOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:04:00	BST	530	644.60	GBp	XLON	0XL5400000000000DDPION
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:04:00	BST	1433	644.60	GBp	XLON	0XL5400000000000DDPIOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:04:00	BST	492	644.60	GBp	XLON	0XL5400000000000DDPIOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:04:01	BST	10	644.60	GBp	XLON	0XL5400000000000DDPIOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:04:42	BST	676	644.60	GBp	CHIX	0XL5100000000000DDPHG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:05:11	BST	554	644.70	GBp	CHIX	0XL5100000000000DDPHH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:05:11	BST	391	644.70	GBp	BATE	0XL5A00000000000DDPJBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:05:11	BST	325	644.70	GBp	BATE	0XL5A00000000000DDPJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:05:11	BST	200	644.70	GBp	BATE	0XL5A00000000000DDPJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:05:11	BST	103	644.70	GBp	BATE	0XL5A00000000000DDPJBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:05:11	BST	12	644.70	GBp	BATE	0XL5A00000000000DDPJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:05:26	BST	85	644.60	GBp	XLON	0XL5400000000000DDPIT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:05:26	BST	863	644.60	GBp	XLON	0XL5400000000000DDPITA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:05:26	BST	103	644.60	GBp	BATE	0XL5A00000000000DDPJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:06:43	BST	3934	644.60	GBp	XLON	0XL5400000000000DDPJ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:06:43	BST	2547	644.60	GBp	XLON	0XL5400000000000DDPJ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:06:43	BST	544	644.50	GBp	BATE	0XL5A00000000000DDPJFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:06:43	BST	510	644.50	GBp	CHIX	0XL5100000000000DDPHJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:06:43	BST	650	644.60	GBp	XLON	0XL5400000000000DDPJ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:06:43	BST	562	644.60	GBp	XLON	0XL5400000000000DDPJ0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:06:43	BST	638	644.60	GBp	XLON	0XL5400000000000DDPJ0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:07:33	BST	122	645.10	GBp	TRQX	0XL5100000000000DDPHLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:07:34	BST	638	645.20	GBp	XLON	0XL5400000000000DDPJ3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:07:34	BST	562	645.20	GBp	XLON	0XL5400000000000DDPJ3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:07:34	BST	370	645.20	GBp	XLON	0XL5400000000000DDPJ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:07:38	BST	53	645.20	GBp	BATE	0XL5A00000000000DDPJIK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:07:42	BST	207	645.20	GBp	TRQX	0XL5100000000000DDPHMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:17	BST	1783	645.20	GBp	BATE	0XL5A00000000000DDPJKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:17	BST	430	645.20	GBp	BATE	0XL5A00000000000DDPJKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:17	BST	407	645.20	GBp	BATE	0XL5A00000000000DDPJKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:17	BST	2565	645.20	GBp	CHIX	0XL5100000000000DDPHNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:17	BST	152	645.20	GBp	TRQX	0XL5100000000000DDPHNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:17	BST	936	645.20	GBp	CHIX	0XL5100000000000DDPHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:17	BST	203	645.20	GBp	CHIX	0XL5100000000000DDPHNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:21	BST	234	645.10	GBp	XLON	0XL5400000000000DDPJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:21	BST	279	645.10	GBp	BATE	0XL5A00000000000DDPJKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:21	BST	5656	645.10	GBp	XLON	0XL5400000000000DDPJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:27	BST	1950	645.10	GBp	XLON	0XL5400000000000DDPJ7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:27	BST	973	645.00	GBp	CHIX	0XL5100000000000DDPHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:27	BST	11	645.00	GBp	TRQX	0XL5100000000000DDPHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:27	BST	196	645.00	GBp	TRQX	0XL5100000000000DDPHOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:27	BST	3049	645.00	GBp	XLON	0XL5400000000000DDPJ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:27	BST	466	645.00	GBp	BATE	0XL5A00000000000DDPJME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:31	BST	545	644.90	GBp	XLON	0XL5400000000000DDPJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:31	BST	230	645.00	GBp	TRQX	0XL5100000000000DDPHPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	573	645.00	GBp	XLON	0XL5400000000000DDPJ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	165	645.00	GBp	TRQX	0XL5100000000000DDPHPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	236	644.90	GBp	BATE	0XL5A00000000000DDPJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	547	644.90	GBp	XLON	0XL5400000000000DDPJ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	687	644.90	GBp	CHIX	0XL5100000000000DDPHPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	1108	644.90	GBp	CHIX	0XL5100000000000DDPHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	366	644.80	GBp	BATE	0XL5A00000000000DDPJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	606	644.80	GBp	CHIX	0XL5100000000000DDPHPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	3	644.80	GBp	CHIX	0XL5100000000000DDPHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	359	644.80	GBp	CHIX	0XL5100000000000DDPHPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	275	644.80	GBp	TRQX	0XL5100000000000DDPHPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:42	BST	1036	644.80	GBp	CHIX	0XL5100000000000DDPHPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:55	BST	219	644.60	GBp	BATE	0XL5A00000000000DDPJOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:55	BST	422	644.60	GBp	XLON	0XL5400000000000DDPJ95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:55	BST	521	644.60	GBp	CHIX	0XL5100000000000DDPHQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:55	BST	165	644.60	GBp	TRQX	0XL5100000000000DDPHQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:08:55	BST	94	644.60	GBp	TRQX	0XL5100000000000DDPHQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:01	BST	447	644.50	GBp	BATE	0XL5A00000000000DDPJP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:01	BST	1081	644.50	GBp	XLON	0XL5400000000000DDPJ9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:01	BST	841	644.50	GBp	CHIX	0XL5100000000000DDPHQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:01	BST	401	644.50	GBp	TRQX	0XL5100000000000DDPHQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:01	BST	20	644.50	GBp	TRQX	0XL5100000000000DDPHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:01	BST	508	644.40	GBp	XLON	0XL5400000000000DDPJ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:02	BST	650	644.30	GBp	XLON	0XL5400000000000DDPJ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:02	BST	256	644.30	GBp	TRQX	0XL5100000000000DDPHQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:12	BST	429	644.20	GBp	XLON	0XL5400000000000DDPJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:12	BST	757	644.10	GBp	CHIX	0XL5100000000000DDPHRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:17	BST	166	644.10	GBp	XLON	0XL5400000000000DDPJAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:22	BST	349	644.10	GBp	XLON	0XL5400000000000DDPJAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:23	BST	212	644.00	GBp	BATE	0XL5A00000000000DDPJQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:23	BST	631	644.00	GBp	XLON	0XL5400000000000DDPJB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:23	BST	1081	644.00	GBp	CHIX	0XL5100000000000DDPHS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:23	BST	108	644.00	GBp	CHIX	0XL5100000000000DDPHS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:51	BST	602	644.40	GBp	CHIX	0XL5100000000000DDPHT4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:53	BST	510	644.60	GBp	CHIX	0XL5100000000000DDPHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:09:53	BST	7	644.60	GBp	CHIX	0XL5100000000000DDPHT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:01	BST	318	644.60	GBp	TRQX	0XL5100000000000DDPHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:01	BST	572	644.60	GBp	BATE	0XL5A00000000000DDPJT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:10	BST	3608	644.50	GBp	CHIX	0XL5100000000000DDPHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:11	BST	562	644.50	GBp	XLON	0XL5400000000000DDPJDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:11	BST	638	644.50	GBp	XLON	0XL5400000000000DDPJDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:16	BST	638	644.50	GBp	XLON	0XL5400000000000DDPJE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:16	BST	562	644.50	GBp	XLON	0XL5400000000000DDPJE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:28	BST	215	644.40	GBp	BATE	0XL5A00000000000DDPJUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:28	BST	1918	644.40	GBp	XLON	0XL5400000000000DDPJF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:28	BST	933	644.40	GBp	XLON	0XL5400000000000DDPJFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:35	BST	820	644.30	GBp	CHIX	0XL5100000000000DDPHUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:35	BST	181	644.30	GBp	TRQX	0XL5100000000000DDPHV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:35	BST	489	644.30	GBp	XLON	0XL5400000000000DDPJFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:35	BST	179	644.30	GBp	TRQX	0XL5100000000000DDPHV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:35	BST	441	644.30	GBp	BATE	0XL5A00000000000DDPJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:35	BST	484	644.30	GBp	XLON	0XL5400000000000DDPJFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:35	BST	8	644.30	GBp	BATE	0XL5A00000000000DDPJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:39	BST	2091	644.20	GBp	XLON	0XL5400000000000DDPJFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:39	BST	1223	644.20	GBp	CHIX	0XL5100000000000DDPHV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:10:39	BST	456	644.20	GBp	BATE	0XL5A00000000000DDPJVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:09	BST	1844	644.10	GBp	XLON	0XL5400000000000DDPJIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:11	BST	452	644.20	GBp	XLON	0XL5400000000000DDPJIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:11	BST	638	644.20	GBp	XLON	0XL5400000000000DDPJIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:23	BST	423	644.30	GBp	XLON	0XL5400000000000DDPJJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:23	BST	702	644.30	GBp	XLON	0XL5400000000000DDPJJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:23	BST	638	644.30	GBp	XLON	0XL5400000000000DDPJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:24	BST	560	644.30	GBp	XLON	0XL5400000000000DDPJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:24	BST	702	644.30	GBp	XLON	0XL5400000000000DDPJJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:24	BST	638	644.30	GBp	XLON	0XL5400000000000DDPJJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:26	BST	129	644.30	GBp	XLON	0XL5400000000000DDPJJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:26	BST	638	644.30	GBp	XLON	0XL5400000000000DDPJJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:36	BST	2891	644.10	GBp	XLON	0XL5400000000000DDPJK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:56	BST	170	644.00	GBp	BATE	0XL5A00000000000DDPK5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:56	BST	277	644.00	GBp	TRQX	0XL5100000000000DDPI2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:12:56	BST	324	644.00	GBp	CHIX	0XL5100000000000DDPI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:01	BST	131	643.90	GBp	BATE	0XL5A00000000000DDPK62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:01	BST	3869	643.90	GBp	XLON	0XL5400000000000DDPJKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:01	BST	528	643.90	GBp	CHIX	0XL5100000000000DDPI2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:02	BST	129	643.90	GBp	TRQX	0XL5100000000000DDPI32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:02	BST	1031	643.90	GBp	XLON	0XL5400000000000DDPJKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:38	BST	329	644.00	GBp	XLON	0XL5400000000000DDPJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:38	BST	702	644.00	GBp	XLON	0XL5400000000000DDPJM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:38	BST	908	644.00	GBp	XLON	0XL5400000000000DDPJM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:38	BST	638	644.00	GBp	XLON	0XL5400000000000DDPJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:43	BST	100	643.80	GBp	CHIX	0XL5100000000000DDPI4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:44	BST	100	643.80	GBp	CHIX	0XL5100000000000DDPI4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:49	BST	1677	643.80	GBp	XLON	0XL5400000000000DDPJN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:49	BST	648	643.80	GBp	CHIX	0XL5100000000000DDPI4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:49	BST	222	643.80	GBp	TRQX	0XL5100000000000DDPI4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:13:57	BST	1214	643.70	GBp	XLON	0XL5400000000000DDPJNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:19	BST	1536	644.20	GBp	CHIX	0XL5100000000000DDPI7G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:19	BST	64	644.20	GBp	CHIX	0XL5100000000000DDPI7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:27	BST	638	644.20	GBp	XLON	0XL5400000000000DDPJR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:27	BST	1058	644.20	GBp	XLON	0XL5400000000000DDPJRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:27	BST	650	644.20	GBp	XLON	0XL5400000000000DDPJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:27	BST	702	644.20	GBp	XLON	0XL5400000000000DDPJRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:33	BST	638	644.20	GBp	XLON	0XL5400000000000DDPJRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:33	BST	950	644.20	GBp	XLON	0XL5400000000000DDPJRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:33	BST	702	644.20	GBp	XLON	0XL5400000000000DDPJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:33	BST	1006	644.20	GBp	XLON	0XL5400000000000DDPJRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:15:33	BST	908	644.20	GBp	XLON	0XL5400000000000DDPJRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:02	BST	699	644.40	GBp	CHIX	0XL5100000000000DDPI9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:02	BST	209	644.40	GBp	TRQX	0XL5100000000000DDPI9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:07	BST	538	644.30	GBp	CHIX	0XL5100000000000DDPI9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:07	BST	131	644.30	GBp	BATE	0XL5A00000000000DDPKG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:07	BST	161	644.30	GBp	TRQX	0XL5100000000000DDPI9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:07	BST	235	644.30	GBp	BATE	0XL5A00000000000DDPKG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:08	BST	702	644.40	GBp	XLON	0XL5400000000000DDPJUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:08	BST	323	644.40	GBp	XLON	0XL5400000000000DDPJUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:08	BST	411	644.40	GBp	XLON	0XL5400000000000DDPJUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:16	BST	339	644.20	GBp	BATE	0XL5A00000000000DDPKGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:16	BST	296	644.20	GBp	TRQX	0XL5100000000000DDPIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:19	BST	545	644.10	GBp	CHIX	0XL5100000000000DDPIA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:19	BST	356	644.00	GBp	BATE	0XL5A00000000000DDPKGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:19	BST	1132	644.00	GBp	XLON	0XL5400000000000DDPJV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:19	BST	199	644.00	GBp	TRQX	0XL5100000000000DDPIAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:19	BST	93	644.00	GBp	TRQX	0XL5100000000000DDPIAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:32	BST	616	643.90	GBp	XLON	0XL5400000000000DDPK00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:16:34	BST	74	643.90	GBp	TRQX	0XL5100000000000DDPIAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:06	BST	454	644.00	GBp	CHIX	0XL5100000000000DDPIBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:11	BST	366	643.90	GBp	CHIX	0XL5100000000000DDPIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:11	BST	408	643.90	GBp	XLON	0XL5400000000000DDPK1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:23	BST	928	643.80	GBp	XLON	0XL5400000000000DDPK1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:23	BST	337	643.80	GBp	CHIX	0XL5100000000000DDPIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:23	BST	427	643.80	GBp	BATE	0XL5A00000000000DDPKJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:23	BST	58	643.80	GBp	TRQX	0XL5100000000000DDPIC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:55	BST	44	644.00	GBp	CHIX	0XL5100000000000DDPID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:55	BST	402	644.00	GBp	XLON	0XL5400000000000DDPK2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:55	BST	642	644.00	GBp	CHIX	0XL5100000000000DDPID2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:55	BST	201	644.00	GBp	BATE	0XL5A00000000000DDPKKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:17:55	BST	300	644.00	GBp	BATE	0XL5A00000000000DDPKKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:18:27	BST	203	644.00	GBp	TRQX	0XL5100000000000DDPIDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:18:27	BST	626	644.00	GBp	XLON	0XL5400000000000DDPK46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:18:40	BST	625	643.90	GBp	CHIX	0XL5100000000000DDPIE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:19:30	BST	209	644.10	GBp	TRQX	0XL5100000000000DDPIF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:19:30	BST	88	644.10	GBp	TRQX	0XL5100000000000DDPIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:20:31	BST	554	644.50	GBp	CHIX	0XL5100000000000DDPIHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:20:31	BST	627	644.50	GBp	XLON	0XL5400000000000DDPK95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:20:31	BST	131	644.50	GBp	TRQX	0XL5100000000000DDPIHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:20:31	BST	203	644.50	GBp	TRQX	0XL5100000000000DDPIHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:20:34	BST	577	644.40	GBp	XLON	0XL5400000000000DDPK9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:20:34	BST	743	644.30	GBp	BATE	0XL5A00000000000DDPKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:20:34	BST	1139	644.30	GBp	XLON	0XL5400000000000DDPK9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:20:34	BST	150	644.30	GBp	TRQX	0XL5100000000000DDPIHT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:20:34	BST	558	644.30	GBp	CHIX	0XL5100000000000DDPIHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:21:45	BST	691	645.00	GBp	BATE	0XL5A00000000000DDPKV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:22:15	BST	255	644.90	GBp	CHIX	0XL5100000000000DDPIMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:22:22	BST	573	644.90	GBp	BATE	0XL5A00000000000DDPL14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:22:22	BST	166	644.90	GBp	BATE	0XL5A00000000000DDPL15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:22:34	BST	987	645.10	GBp	CHIX	0XL5100000000000DDPIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:22:57	BST	607	645.10	GBp	CHIX	0XL5100000000000DDPIMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:22:57	BST	238	645.10	GBp	TRQX	0XL5100000000000DDPIMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:23:16	BST	496	645.20	GBp	XLON	0XL5400000000000DDPKGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:23:16	BST	772	645.20	GBp	XLON	0XL5400000000000DDPKGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:23:24	BST	325	645.20	GBp	BATE	0XL5A00000000000DDPL4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:23:24	BST	300	645.20	GBp	BATE	0XL5A00000000000DDPL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:24:35	BST	154	645.10	GBp	TRQX	0XL5100000000000DDPIPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:24:54	BST	1060	645.20	GBp	XLON	0XL5400000000000DDPKJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:24:54	BST	293	645.20	GBp	XLON	0XL5400000000000DDPKJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:10	BST	1054	645.00	GBp	XLON	0XL5400000000000DDPKKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:10	BST	131	645.00	GBp	CHIX	0XL5100000000000DDPIQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:10	BST	45	645.00	GBp	BATE	0XL5A00000000000DDPL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:10	BST	313	645.00	GBp	CHIX	0XL5100000000000DDPIQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:10	BST	530	645.00	GBp	BATE	0XL5A00000000000DDPL9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:10	BST	141	645.00	GBp	TRQX	0XL5100000000000DDPIQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:25	BST	445	644.80	GBp	CHIX	0XL5100000000000DDPIQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:25	BST	213	644.80	GBp	BATE	0XL5A00000000000DDPLAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:25	BST	434	644.80	GBp	XLON	0XL5400000000000DDPKL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:25	BST	11	644.80	GBp	TRQX	0XL5100000000000DDPIR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:25	BST	131	644.80	GBp	TRQX	0XL5100000000000DDPIR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:26	BST	140	644.70	GBp	CHIX	0XL5100000000000DDPIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:26	BST	907	644.70	GBp	BATE	0XL5A00000000000DDPLAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:56	BST	4	644.70	GBp	BATE	0XL5A00000000000DDPLBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:56	BST	1030	644.70	GBp	CHIX	0XL5100000000000DDPIRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:56	BST	109	644.70	GBp	BATE	0XL5A00000000000DDPLBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:56	BST	137	644.60	GBp	BATE	0XL5A00000000000DDPLBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:56	BST	154	644.70	GBp	XLON	0XL5400000000000DDPKLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:56	BST	495	644.70	GBp	XLON	0XL5400000000000DDPKLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:57	BST	76	644.60	GBp	TRQX	0XL5100000000000DDPIS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:57	BST	274	644.60	GBp	BATE	0XL5A00000000000DDPLC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:58	BST	63	644.50	GBp	BATE	0XL5A00000000000DDPLC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:25:58	BST	211	644.50	GBp	CHIX	0XL5100000000000DDPIS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:42	BST	248	644.40	GBp	CHIX	0XL5100000000000DDPIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:42	BST	95	644.40	GBp	BATE	0XL5A00000000000DDPLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:43	BST	639	644.50	GBp	XLON	0XL5400000000000DDPKOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:43	BST	631	644.50	GBp	XLON	0XL5400000000000DDPKOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:46	BST	21	644.30	GBp	BATE	0XL5A00000000000DDPLEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:46	BST	90	644.30	GBp	CHIX	0XL5100000000000DDPIUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:46	BST	265	644.30	GBp	XLON	0XL5400000000000DDPKOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:46	BST	26	644.30	GBp	CHIX	0XL5100000000000DDPIUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:48	BST	761	644.30	GBp	XLON	0XL5400000000000DDPKP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:26:48	BST	129	644.30	GBp	BATE	0XL5A00000000000DDPLEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:27:23	BST	66	644.20	GBp	XLON	0XL5400000000000DDPKQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:27:23	BST	110	644.20	GBp	CHIX	0XL5100000000000DDPIV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:27:23	BST	614	644.20	GBp	XLON	0XL5400000000000DDPKQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:27:23	BST	8	644.20	GBp	TRQX	0XL5100000000000DDPIV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:27:23	BST	75	644.20	GBp	TRQX	0XL5100000000000DDPIV8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:27:35	BST	66	644.10	GBp	CHIX	0XL5100000000000DDPIVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:27:35	BST	101	644.10	GBp	TRQX	0XL5100000000000DDPIVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:01	BST	395	644.50	GBp	BATE	0XL5A00000000000DDPLLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:01	BST	58	644.50	GBp	CHIX	0XL5100000000000DDPJ30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:01	BST	920	644.50	GBp	CHIX	0XL5100000000000DDPJ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:01	BST	676	644.60	GBp	XLON	0XL5400000000000DDPKV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:04	BST	864	644.70	GBp	XLON	0XL5400000000000DDPKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:04	BST	513	644.70	GBp	XLON	0XL5400000000000DDPKV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:30:57	BST	4	645.00	GBp	CHIX	0XL5100000000000DDPJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:00	BST	725	645.20	GBp	CHIX	0XL5100000000000DDPJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:13	BST	129	645.50	GBp	XLON	0XL5400000000000DDPL44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:20	BST	1481	645.30	GBp	BATE	0XL5A00000000000DDPLT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:20	BST	694	645.30	GBp	TRQX	0XL5100000000000DDPJ7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:20	BST	803	645.30	GBp	BATE	0XL5A00000000000DDPLT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:21	BST	203	645.20	GBp	TRQX	0XL5100000000000DDPJ89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:21	BST	210	645.20	GBp	BATE	0XL5A00000000000DDPLT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:21	BST	1536	645.30	GBp	CHIX	0XL5100000000000DDPJ8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:21	BST	665	645.30	GBp	CHIX	0XL5100000000000DDPJ8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:22	BST	526	645.40	GBp	XLON	0XL5400000000000DDPL4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:22	BST	638	645.40	GBp	XLON	0XL5400000000000DDPL50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:22	BST	70	645.40	GBp	XLON	0XL5400000000000DDPL51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:32:46	BST	286	645.40	GBp	BATE	0XL5A00000000000DDPLUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:34	BST	672	645.50	GBp	CHIX	0XL5100000000000DDPJAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:33:34	BST	242	645.40	GBp	BATE	0XL5A00000000000DDPM0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:34:07	BST	590	645.30	GBp	XLON	0XL5400000000000DDPL8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:34:07	BST	304	645.30	GBp	BATE	0XL5A00000000000DDPM26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:34:07	BST	671	645.30	GBp	TRQX	0XL5100000000000DDPJB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:34:11	BST	133	645.20	GBp	BATE	0XL5A00000000000DDPM2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:34:11	BST	108	645.20	GBp	CHIX	0XL5100000000000DDPJBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:34:11	BST	526	645.20	GBp	CHIX	0XL5100000000000DDPJBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:34:36	BST	154	645.50	GBp	BATE	0XL5A00000000000DDPM4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:34:36	BST	73	645.50	GBp	TRQX	0XL5100000000000DDPJCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:20	BST	137	645.40	GBp	BATE	0XL5A00000000000DDPM6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:20	BST	199	645.40	GBp	CHIX	0XL5100000000000DDPJDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:20	BST	1200	645.50	GBp	CHIX	0XL5100000000000DDPJDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:36	BST	978	645.70	GBp	XLON	0XL5400000000000DDPLD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:36	BST	850	645.70	GBp	XLON	0XL5400000000000DDPLD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:36	BST	213	645.70	GBp	XLON	0XL5400000000000DDPLD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:46	BST	300	645.40	GBp	BATE	0XL5A00000000000DDPM7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:46	BST	327	645.40	GBp	CHIX	0XL5100000000000DDPJEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:46	BST	651	645.40	GBp	CHIX	0XL5100000000000DDPJEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:46	BST	299	645.30	GBp	BATE	0XL5A00000000000DDPM7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:46	BST	283	645.30	GBp	TRQX	0XL5100000000000DDPJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:35:46	BST	850	645.30	GBp	XLON	0XL5400000000000DDPLDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:20	BST	221	645.50	GBp	BATE	0XL5A00000000000DDPM9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:20	BST	221	645.50	GBp	TRQX	0XL5100000000000DDPJG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:20	BST	437	645.50	GBp	CHIX	0XL5100000000000DDPJG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:20	BST	447	645.50	GBp	XLON	0XL5400000000000DDPLF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:20	BST	424	645.50	GBp	XLON	0XL5400000000000DDPLFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:26	BST	223	645.40	GBp	CHIX	0XL5100000000000DDPJGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:26	BST	208	645.40	GBp	CHIX	0XL5100000000000DDPJGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:36:26	BST	613	645.40	GBp	XLON	0XL5400000000000DDPLFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:06	BST	1463	645.70	GBp	CHIX	0XL5100000000000DDPJHM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:25	BST	300	645.50	GBp	TRQX	0XL5100000000000DDPJIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:38	BST	432	645.90	GBp	BATE	0XL5A00000000000DDPMED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:48	BST	196	645.80	GBp	TRQX	0XL5100000000000DDPJK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:48	BST	212	645.80	GBp	BATE	0XL5A00000000000DDPMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:37:48	BST	440	645.80	GBp	XLON	0XL5400000000000DDPLJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:38:56	BST	331	645.90	GBp	CHIX	0XL5100000000000DDPJM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:39:10	BST	461	645.90	GBp	XLON	0XL5400000000000DDPLMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:15	BST	670	646.20	GBp	XLON	0XL5400000000000DDPLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:15	BST	3191	646.20	GBp	CHIX	0XL5100000000000DDPJPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:15	BST	387	646.20	GBp	TRQX	0XL5100000000000DDPJPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:15	BST	297	646.20	GBp	CHIX	0XL5100000000000DDPJPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:15	BST	236	646.20	GBp	BATE	0XL5A00000000000DDPMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:27	BST	568	646.40	GBp	BATE	0XL5A00000000000DDPMPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:27	BST	930	646.40	GBp	BATE	0XL5A00000000000DDPMPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:55	BST	700	646.50	GBp	CHIX	0XL5100000000000DDPJR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:55	BST	1536	646.50	GBp	CHIX	0XL5100000000000DDPJR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:55	BST	34	646.50	GBp	CHIX	0XL5100000000000DDPJR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:55	BST	194	646.50	GBp	CHIX	0XL5100000000000DDPJR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:57	BST	1200	646.50	GBp	CHIX	0XL5100000000000DDPJRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:41:57	BST	494	646.40	GBp	CHIX	0XL5100000000000DDPJRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:15	BST	395	646.60	GBp	XLON	0XL5400000000000DDPLSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:15	BST	493	646.60	GBp	XLON	0XL5400000000000DDPLSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:15	BST	278	646.60	GBp	XLON	0XL5400000000000DDPLSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:15	BST	526	646.60	GBp	XLON	0XL5400000000000DDPLSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:15	BST	493	646.60	GBp	XLON	0XL5400000000000DDPLST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:29	BST	1193	646.60	GBp	BATE	0XL5A00000000000DDPMSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:39	BST	677	646.50	GBp	XLON	0XL5400000000000DDPLTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:39	BST	1767	646.50	GBp	XLON	0XL5400000000000DDPLTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:39	BST	677	646.50	GBp	XLON	0XL5400000000000DDPLTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:42:55	BST	1268	646.60	GBp	CHIX	0XL5100000000000DDPJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:43:55	BST	50	646.50	GBp	XLON	0XL5400000000000DDPLVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:43:55	BST	636	646.50	GBp	XLON	0XL5400000000000DDPLVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:02	BST	163	646.70	GBp	CHIX	0XL5100000000000DDPJU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:08	BST	420	646.60	GBp	BATE	0XL5A00000000000DDPN0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:08	BST	267	646.60	GBp	TRQX	0XL5100000000000DDPJUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:08	BST	526	646.70	GBp	XLON	0XL5400000000000DDPM0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:08	BST	493	646.70	GBp	XLON	0XL5400000000000DDPM0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:08	BST	327	646.70	GBp	XLON	0XL5400000000000DDPM0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:12	BST	151	646.50	GBp	BATE	0XL5A00000000000DDPN12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:12	BST	609	646.50	GBp	CHIX	0XL5100000000000DDPJUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:24	BST	787	646.60	GBp	XLON	0XL5400000000000DDPM15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:24	BST	216	646.60	GBp	TRQX	0XL5100000000000DDPJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:24	BST	186	646.60	GBp	TRQX	0XL5100000000000DDPJV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:24	BST	149	646.60	GBp	CHIX	0XL5100000000000DDPJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:24	BST	303	646.60	GBp	BATE	0XL5A00000000000DDPN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:49	BST	346	646.50	GBp	CHIX	0XL5100000000000DDPJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:54	BST	820	646.40	GBp	XLON	0XL5400000000000DDPM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:54	BST	11	646.40	GBp	BATE	0XL5A00000000000DDPN2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:54	BST	962	646.40	GBp	BATE	0XL5A00000000000DDPN2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:44:54	BST	973	646.40	GBp	CHIX	0XL5100000000000DDPK06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:37	BST	222	646.70	GBp	TRQX	0XL5100000000000DDPK1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:37	BST	571	646.70	GBp	BATE	0XL5A00000000000DDPN6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:47	BST	220	646.60	GBp	TRQX	0XL5100000000000DDPK22

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:47	BST	443	646.50	GBp	XLON	0XL5400000000000DDPM4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:47	BST	370	646.60	GBp	BATE	0XL5A00000000000DDPN6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:48	BST	1216	646.50	GBp	CHIX	0XL5100000000000DDPK23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:45:48	BST	295	646.50	GBp	BATE	0XL5A00000000000DDPN72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:47	BST	792	646.50	GBp	XLON	0XL5400000000000DDPM6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:47	BST	419	646.50	GBp	CHIX	0XL5100000000000DDPK3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:46:53	BST	457	646.40	GBp	CHIX	0XL5100000000000DDPK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:47:07	BST	171	646.30	GBp	BATE	0XL5A00000000000DDPNAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:47:07	BST	341	646.30	GBp	CHIX	0XL5100000000000DDPK4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:47:07	BST	925	646.30	GBp	CHIX	0XL5100000000000DDPK4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:47:07	BST	366	646.30	GBp	TRQX	0XL5100000000000DDPK4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:47:07	BST	280	646.30	GBp	TRQX	0XL5100000000000DDPK4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:47:08	BST	426	646.20	GBp	TRQX	0XL5100000000000DDPK4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:47:08	BST	311	646.20	GBp	BATE	0XL5A00000000000DDPNAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:15	BST	472	646.10	GBp	XLON	0XL5400000000000DDPM9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:18	BST	516	646.40	GBp	CHIX	0XL5100000000000DDPK6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:18	BST	1536	646.40	GBp	CHIX	0XL5100000000000DDPK6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:18	BST	147	646.40	GBp	CHIX	0XL5100000000000DDPK6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:20	BST	1062	646.30	GBp	XLON	0XL5400000000000DDPMA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:20	BST	526	646.30	GBp	XLON	0XL5400000000000DDPMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:48:20	BST	444	646.30	GBp	XLON	0XL5400000000000DDPMA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:49:14	BST	275	646.40	GBp	TRQX	0XL5100000000000DDPK84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:49:14	BST	239	646.40	GBp	BATE	0XL5A00000000000DDPNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:49:14	BST	783	646.40	GBp	XLON	0XL5400000000000DDPMBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:49:14	BST	1536	646.40	GBp	CHIX	0XL5100000000000DDPK87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:49:17	BST	503	646.30	GBp	CHIX	0XL5100000000000DDPK8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:49:17	BST	259	646.30	GBp	CHIX	0XL5100000000000DDPK8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:49:19	BST	688	646.20	GBp	XLON	0XL5400000000000DDPMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:23	BST	84	646.50	GBp	BATE	0XL5A00000000000DDPNMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:23	BST	213	646.50	GBp	BATE	0XL5A00000000000DDPNMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:23	BST	212	646.50	GBp	TRQX	0XL5100000000000DDPKC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:23	BST	1463	646.50	GBp	CHIX	0XL5100000000000DDPKC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:48	BST	580	646.60	GBp	CHIX	0XL5100000000000DDPKCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:48	BST	155	646.60	GBp	TRQX	0XL5100000000000DDPKCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:50:49	BST	390	646.50	GBp	BATE	0XL5A00000000000DDPNNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:00	BST	49	646.40	GBp	BATE	0XL5A00000000000DDPNO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:00	BST	623	646.40	GBp	CHIX	0XL5100000000000DDPKD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:00	BST	283	646.40	GBp	XLON	0XL5400000000000DDPMGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:00	BST	186	646.40	GBp	CHIX	0XL5100000000000DDPKD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:00	BST	148	646.40	GBp	BATE	0XL5A00000000000DDPNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:00	BST	377	646.40	GBp	XLON	0XL5400000000000DDPMGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:27	BST	193	646.40	GBp	CHIX	0XL5100000000000DDPKDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:49	BST	231	646.40	GBp	CHIX	0XL5100000000000DDPKEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:49	BST	632	646.40	GBp	XLON	0XL5400000000000DDPMIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:51:49	BST	319	646.40	GBp	BATE	0XL5A00000000000DDPNQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:23	BST	283	646.20	GBp	BATE	0XL5A00000000000DDPNS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:23	BST	194	646.10	GBp	XLON	0XL5400000000000DDPMKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:23	BST	1416	646.20	GBp	CHIX	0XL5100000000000DDPKFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:23	BST	1267	646.10	GBp	XLON	0XL5400000000000DDPMKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:23	BST	257	646.20	GBp	TRQX	0XL5100000000000DDPKFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:23	BST	87	646.20	GBp	CHIX	0XL5100000000000DDPKFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:24	BST	192	646.10	GBp	CHIX	0XL5100000000000DDPKFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:24	BST	259	646.10	GBp	BATE	0XL5A00000000000DDPNS9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:27	BST	237	646.10	GBp	CHIX	0XL5100000000000DDPKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:27	BST	132	646.10	GBp	TRQX	0XL5100000000000DDPKG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:28	BST	596	646.00	GBp	XLON	0XL5400000000000DDPMKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:28	BST	232	646.00	GBp	XLON	0XL5400000000000DDPMKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:28	BST	396	646.00	GBp	CHIX	0XL5100000000000DDPKG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:52:28	BST	96	646.00	GBp	BATE	0XL5A00000000000DDPNSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:03	BST	417	646.20	GBp	XLON	0XL5400000000000DDPMNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:15	BST	202	646.10	GBp	CHIX	0XL5100000000000DDPKI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:15	BST	438	646.10	GBp	XLON	0XL5400000000000DDPMO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:22	BST	266	646.00	GBp	BATE	0XL5A00000000000DDPNVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:22	BST	198	646.00	GBp	CHIX	0XL5100000000000DDPKIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:22	BST	134	646.00	GBp	BATE	0XL5A00000000000DDPNVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:53:27	BST	99	646.00	GBp	CHIX	0XL5100000000000DDPKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:23	BST	648	646.70	GBp	XLON	0XL5400000000000DDPMTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:23	BST	498	646.70	GBp	XLON	0XL5400000000000DDPMTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:23	BST	493	646.70	GBp	XLON	0XL5400000000000DDPMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:48	BST	192	646.80	GBp	TRQX	0XL5100000000000DDPKNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:48	BST	715	646.80	GBp	XLON	0XL5400000000000DDPMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:48	BST	468	646.80	GBp	BATE	0XL5A00000000000DDPO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:48	BST	1952	646.80	GBp	CHIX	0XL5100000000000DDPKNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:48	BST	94	646.80	GBp	CHIX	0XL5100000000000DDPKO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:48	BST	290	646.70	GBp	BATE	0XL5A00000000000DDPO6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:53	BST	376	646.60	GBp	CHIX	0XL5100000000000DDPKO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:57	BST	1132	646.50	GBp	XLON	0XL5400000000000DDPMV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:57	BST	394	646.50	GBp	BATE	0XL5A00000000000DDPO7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:57	BST	137	646.50	GBp	TRQX	0XL5100000000000DDPKOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:55:57	BST	644	646.50	GBp	CHIX	0XL5100000000000DDPKOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:56:24	BST	278	646.40	GBp	CHIX	0XL5100000000000DDPKP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:56:24	BST	131	646.40	GBp	TRQX	0XL5100000000000DDPKPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:56:25	BST	24	646.30	GBp	BATE	0XL5A00000000000DDPO8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:56:25	BST	793	646.30	GBp	XLON	0XL5400000000000DDPN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:56:25	BST	323	646.30	GBp	BATE	0XL5A00000000000DDPO8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:56:48	BST	130	646.40	GBp	BATE	0XL5A00000000000DDPO9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:57:41	BST	444	646.50	GBp	CHIX	0XL5100000000000DDPKQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:57:41	BST	271	646.50	GBp	BATE	0XL5A00000000000DDPOC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:58:23	BST	354	646.20	GBp	BATE	0XL5A00000000000DDPODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:58:23	BST	106	646.20	GBp	TRQX	0XL5100000000000DDPKS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:58:23	BST	424	646.20	GBp	CHIX	0XL5100000000000DDPKS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:59	BST	188	646.70	GBp	XLON	0XL5400000000000DDPN73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:59	BST	1056	646.70	GBp	XLON	0XL5400000000000DDPN74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:59	BST	1587	646.70	GBp	XLON	0XL5400000000000DDPN75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:59	BST	1245	646.70	GBp	XLON	0XL5400000000000DDPN76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:59	BST	671	646.70	GBp	XLON	0XL5400000000000DDPN77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	09:59:59	BST	29	646.70	GBp	XLON	0XL5400000000000DDPN78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:22	BST	2442	646.50	GBp	XLON	0XL5400000000000DDPN8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:22	BST	459	646.50	GBp	XLON	0XL5400000000000DDPN8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:22	BST	529	646.70	GBp	CHIX	0XL5100000000000DDPKVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:22	BST	4	646.70	GBp	CHIX	0XL5100000000000DDPKVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:22	BST	1600	646.70	GBp	CHIX	0XL5100000000000DDPKVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:22	BST	973	646.50	GBp	CHIX	0XL5100000000000DDPKVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:26	BST	201	646.30	GBp	CHIX	0XL5100000000000DDPL03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:26	BST	549	646.30	GBp	CHIX	0XL5100000000000DDPL04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:28	BST	813	646.30	GBp	CHIX	0XL5100000000000DDPL06

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:28	BST	201	646.30	GBp	CHIX	0XL5100000000000DDPL05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:45	BST	185	646.10	GBp	BATE	0XL5A00000000000DDPOJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:45	BST	477	646.10	GBp	XLON	0XL5400000000000DDPN9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:45	BST	515	646.10	GBp	CHIX	0XL5100000000000DDPL0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:00:45	BST	121	646.10	GBp	TRQX	0XL5100000000000DDPL0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:02:12	BST	848	646.20	GBp	XLON	0XL5400000000000DDPNCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:02:12	BST	208	646.20	GBp	BATE	0XL5A00000000000DDPOMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:02:12	BST	70	646.20	GBp	TRQX	0XL5100000000000DDPL31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:02:12	BST	529	646.20	GBp	CHIX	0XL5100000000000DDPL33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:02:13	BST	109	646.10	GBp	CHIX	0XL5100000000000DDPL38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:02:20	BST	467	646.00	GBp	BATE	0XL5A00000000000DDPON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:02:20	BST	712	646.00	GBp	CHIX	0XL5100000000000DDPL3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:02:50	BST	91	646.00	GBp	CHIX	0XL5100000000000DDPL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:03:20	BST	47	646.00	GBp	CHIX	0XL5100000000000DDPL56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:03:20	BST	249	645.90	GBp	CHIX	0XL5100000000000DDPL57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:03:20	BST	408	645.90	GBp	BATE	0XL5A00000000000DDPOPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:03:20	BST	32	645.90	GBp	TRQX	0XL5100000000000DDPL58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:03:31	BST	70	645.90	GBp	TRQX	0XL5100000000000DDPL5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:03:57	BST	996	646.20	GBp	BATE	0XL5A00000000000DDPOR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:03:58	BST	99	646.20	GBp	TRQX	0XL5100000000000DDPL6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:04:29	BST	701	646.40	GBp	CHIX	0XL5100000000000DDPL81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:05:02	BST	215	646.70	GBp	CHIX	0XL5100000000000DDPL91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:06	BST	819	647.40	GBp	XLON	0XL5400000000000DDPNNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:07	BST	1536	647.40	GBp	CHIX	0XL5100000000000DDPLBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:07	BST	839	647.40	GBp	XLON	0XL5400000000000DDPNO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:13	BST	696	647.40	GBp	XLON	0XL5400000000000DDPNO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:19	BST	726	647.40	GBp	XLON	0XL5400000000000DDPNOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:22	BST	389	647.30	GBp	BATE	0XL5A00000000000DDPP2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:22	BST	2933	647.30	GBp	CHIX	0XL5100000000000DDPLC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:23	BST	236	647.20	GBp	TRQX	0XL5100000000000DDPLC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:23	BST	1132	647.20	GBp	XLON	0XL5400000000000DDPNOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:06:23	BST	407	647.20	GBp	BATE	0XL5A00000000000DDPP32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:07:55	BST	140	647.80	GBp	TRQX	0XL5100000000000DDPLG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:07:55	BST	733	647.80	GBp	BATE	0XL5A00000000000DDPP75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:12	BST	155	647.90	GBp	XLON	0XL5400000000000DDPNU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:12	BST	3167	647.90	GBp	XLON	0XL5400000000000DDPNU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:12	BST	696	647.90	GBp	CHIX	0XL5100000000000DDPLGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:12	BST	1019	647.90	GBp	CHIX	0XL5100000000000DDPLGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:21	BST	592	648.00	GBp	CHIX	0XL5100000000000DDPLGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:21	BST	664	647.90	GBp	XLON	0XL5400000000000DDPNUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:22	BST	300	648.00	GBp	BATE	0XL5A00000000000DDPP7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:25	BST	268	648.00	GBp	BATE	0XL5A00000000000DDPP84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:25	BST	400	648.00	GBp	BATE	0XL5A00000000000DDPP86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:25	BST	201	648.00	GBp	BATE	0XL5A00000000000DDPP85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:29	BST	272	648.00	GBp	BATE	0XL5A00000000000DDPP87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:29	BST	400	648.00	GBp	BATE	0XL5A00000000000DDPP88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:30	BST	578	647.80	GBp	XLON	0XL5400000000000DDPNV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:30	BST	661	647.80	GBp	XLON	0XL5400000000000DDPNV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:30	BST	136	647.80	GBp	XLON	0XL5400000000000DDPNV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:08:36	BST	314	647.80	GBp	TRQX	0XL5100000000000DDPLH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:09:10	BST	1132	647.70	GBp	XLON	0XL5400000000000DDPO0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:09:10	BST	285	647.70	GBp	BATE	0XL5A00000000000DDPPAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:09:10	BST	415	647.70	GBp	CHIX	0XL5100000000000DDPLIG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:09:44	BST	554	647.60	GBp	CHIX	0XL5100000000000DDPLJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:09:44	BST	375	647.60	GBp	BATE	0XL5A00000000000DDPPC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:09:45	BST	656	647.60	GBp	XLON	0XL5400000000000DDPO21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:09:45	BST	299	647.60	GBp	TRQX	0XL5100000000000DDPLJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:11:32	BST	1180	648.10	GBp	BATE	0XL5A00000000000DDPPHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:11:32	BST	443	648.10	GBp	XLON	0XL5400000000000DDPO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:11:32	BST	1946	648.10	GBp	CHIX	0XL5100000000000DDPLN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:11:45	BST	736	648.10	GBp	XLON	0XL5400000000000DDPO5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:12	BST	497	648.00	GBp	CHIX	0XL5100000000000DDPLNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:12	BST	91	648.00	GBp	CHIX	0XL5100000000000DDPLNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:12	BST	95	648.00	GBp	TRQX	0XL5100000000000DDPLNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:12	BST	104	648.00	GBp	TRQX	0XL5100000000000DDPLNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:12	BST	67	648.00	GBp	TRQX	0XL5100000000000DDPLO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:20	BST	310	647.90	GBp	BATE	0XL5A00000000000DDPPIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:20	BST	623	647.90	GBp	CHIX	0XL5100000000000DDPLO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:20	BST	650	647.90	GBp	TRQX	0XL5100000000000DDPLO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:52	BST	217	648.00	GBp	TRQX	0XL5100000000000DDPLPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:52	BST	507	648.00	GBp	XLON	0XL5400000000000DDPO8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:12:52	BST	488	648.00	GBp	CHIX	0XL5100000000000DDPLPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:13:04	BST	383	648.00	GBp	CHIX	0XL5100000000000DDPLRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:13:19	BST	340	647.80	GBp	CHIX	0XL5100000000000DDPLSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:13:19	BST	189	647.80	GBp	BATE	0XL5A00000000000DDPPNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:13:27	BST	195	647.70	GBp	CHIX	0XL5100000000000DDPLTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:13:27	BST	565	647.70	GBp	TRQX	0XL5100000000000DDPLTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:13:27	BST	149	647.70	GBp	BATE	0XL5A00000000000DDPPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:13:27	BST	305	647.60	GBp	CHIX	0XL5100000000000DDPLTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:14:26	BST	463	647.60	GBp	XLON	0XL5400000000000DDPOF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:14:52	BST	794	647.50	GBp	BATE	0XL5A00000000000DDPPSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:14:52	BST	83	647.50	GBp	TRQX	0XL5100000000000DDPM0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:14:52	BST	118	647.50	GBp	CHIX	0XL5100000000000DDPM0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:18	BST	311	647.60	GBp	CHIX	0XL5100000000000DDPM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:18	BST	139	647.60	GBp	CHIX	0XL5100000000000DDPM1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:19	BST	442	647.50	GBp	XLON	0XL5400000000000DDPOIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:20	BST	201	647.50	GBp	CHIX	0XL5100000000000DDPM1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:20	BST	333	647.50	GBp	CHIX	0XL5100000000000DDPM1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:20	BST	741	647.50	GBp	CHIX	0XL5100000000000DDPM1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:23	BST	373	647.40	GBp	BATE	0XL5A00000000000DDPPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:23	BST	578	647.30	GBp	BATE	0XL5A00000000000DDPPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:23	BST	543	647.40	GBp	CHIX	0XL5100000000000DDPM21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:23	BST	157	647.40	GBp	TRQX	0XL5100000000000DDPM22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:23	BST	70	647.30	GBp	TRQX	0XL5100000000000DDPM23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:23	BST	39	647.30	GBp	TRQX	0XL5100000000000DDPM24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:23	BST	73	647.40	GBp	XLON	0XL5400000000000DDPOIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:23	BST	322	647.40	GBp	XLON	0XL5400000000000DDPOII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:45	BST	479	647.50	GBp	XLON	0XL5400000000000DDPOL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:45	BST	661	647.50	GBp	CHIX	0XL5100000000000DDPM3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:15:51	BST	581	647.40	GBp	CHIX	0XL5100000000000DDPM3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:20	BST	97	647.50	GBp	CHIX	0XL5100000000000DDPM5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:20	BST	64	647.50	GBp	XLON	0XL5400000000000DDPONF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:27	BST	480	647.50	GBp	XLON	0XL5400000000000DDPONU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:27	BST	420	647.50	GBp	CHIX	0XL5100000000000DDPM5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:51	BST	204	647.90	GBp	TRQX	0XL5100000000000DDPM6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:51	BST	481	647.90	GBp	XLON	0XL5400000000000DDPOP0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:51	BST	674	647.90	GBp	BATE	0XL5A00000000000DDPQ30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:51	BST	530	647.90	GBp	BATE	0XL5A00000000000DDPQ31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:52	BST	356	648.00	GBp	CHIX	0XL5100000000000DDPM6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:52	BST	1536	648.00	GBp	CHIX	0XL5100000000000DDPM6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:52	BST	333	648.00	GBp	CHIX	0XL5100000000000DDPM6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:52	BST	400	648.00	GBp	CHIX	0XL5100000000000DDPM6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:52	BST	348	648.00	GBp	CHIX	0XL5100000000000DDPM6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:53	BST	648	647.80	GBp	BATE	0XL5A00000000000DDPQ33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:16:53	BST	517	647.80	GBp	XLON	0XL5400000000000DDPOP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:17:15	BST	688	647.90	GBp	XLON	0XL5400000000000DDPOQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:17:15	BST	493	647.90	GBp	CHIX	0XL5100000000000DDPM7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:17:38	BST	325	647.80	GBp	BATE	0XL5A00000000000DDPQ55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:17:38	BST	860	647.80	GBp	TRQX	0XL5100000000000DDPM8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:00	BST	1976	647.80	GBp	CHIX	0XL5100000000000DDPM98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:47	BST	255	647.70	GBp	CHIX	0XL5100000000000DDPMBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:47	BST	585	647.70	GBp	XLON	0XL5400000000000DDPOTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:47	BST	486	647.70	GBp	BATE	0XL5A00000000000DDPQ7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:47	BST	174	647.70	GBp	TRQX	0XL5100000000000DDPMBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:47	BST	70	647.70	GBp	TRQX	0XL5100000000000DDPMBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:56	BST	345	647.60	GBp	CHIX	0XL5100000000000DDPMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:56	BST	613	647.60	GBp	XLON	0XL5400000000000DDPOU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:18:56	BST	416	647.60	GBp	TRQX	0XL5100000000000DDPMC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:10	BST	201	648.00	GBp	CHIX	0XL5100000000000DDPMCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:11	BST	201	648.00	GBp	CHIX	0XL5100000000000DDPMCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:22	BST	677	648.10	GBp	CHIX	0XL5100000000000DDPMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:28	BST	663	648.00	GBp	CHIX	0XL5100000000000DDPMDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:28	BST	125	648.00	GBp	XLON	0XL5400000000000DDPOVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:28	BST	312	648.00	GBp	XLON	0XL5400000000000DDPOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:37	BST	301	647.90	GBp	BATE	0XL5A00000000000DDPQ9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:37	BST	462	647.90	GBp	CHIX	0XL5100000000000DDPMDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:47	BST	381	647.80	GBp	XLON	0XL5400000000000DDPP0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:47	BST	7	647.80	GBp	CHIX	0XL5100000000000DDPMF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:47	BST	344	647.80	GBp	CHIX	0XL5100000000000DDPMF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:47	BST	39	647.80	GBp	TRQX	0XL5100000000000DDPMF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:49	BST	44	647.80	GBp	TRQX	0XL5100000000000DDPMFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:19:52	BST	612	647.70	GBp	XLON	0XL5400000000000DDPP15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:10	BST	298	647.70	GBp	CHIX	0XL5100000000000DDPMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:10	BST	440	647.70	GBp	XLON	0XL5400000000000DDPP22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:20:17	BST	1038	647.60	GBp	BATE	0XL5A00000000000DDPQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:21:03	BST	145	647.70	GBp	TRQX	0XL5100000000000DDPMJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:21:15	BST	656	647.70	GBp	CHIX	0XL5100000000000DDPMJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:21:44	BST	41	647.70	GBp	CHIX	0XL5100000000000DDPMKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:21:50	BST	311	647.70	GBp	BATE	0XL5A00000000000DDPQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:21:50	BST	501	647.70	GBp	CHIX	0XL5100000000000DDPMKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:21:50	BST	703	647.70	GBp	XLON	0XL5400000000000DDPP59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:01	BST	177	647.70	GBp	TRQX	0XL5100000000000DDPMKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:16	BST	185	647.50	GBp	BATE	0XL5A00000000000DDPQGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:16	BST	488	647.50	GBp	CHIX	0XL5100000000000DDPMLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:25	BST	308	647.90	GBp	TRQX	0XL5100000000000DDPMLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:25	BST	201	647.90	GBp	TRQX	0XL5100000000000DDPMLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:27	BST	201	647.90	GBp	TRQX	0XL5100000000000DDPMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:27	BST	168	647.90	GBp	TRQX	0XL5100000000000DDPMLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:34	BST	63	648.00	GBp	CHIX	0XL5100000000000DDPMM7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:34	BST	333	648.00	GBp	CHIX	0XL5100000000000DDPMM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:34	BST	1434	648.00	GBp	CHIX	0XL5100000000000DDPMM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:35	BST	200	647.90	GBp	TRQX	0XL5100000000000DDPMMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:40	BST	745	647.80	GBp	XLON	0XL5400000000000DDPP77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:40	BST	219	647.70	GBp	BATE	0XL5A00000000000DDPQHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:40	BST	18	647.70	GBp	TRQX	0XL5100000000000DDPMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:40	BST	15	647.70	GBp	TRQX	0XL5100000000000DDPMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:40	BST	34	647.80	GBp	CHIX	0XL5100000000000DDPMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:40	BST	1536	647.80	GBp	CHIX	0XL5100000000000DDPMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:40	BST	700	647.80	GBp	CHIX	0XL5100000000000DDPMML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:40	BST	201	647.80	GBp	CHIX	0XL5100000000000DDPMMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:40	BST	830	647.80	GBp	CHIX	0XL5100000000000DDPMMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:43	BST	525	647.60	GBp	XLON	0XL5400000000000DDPP7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:43	BST	501	647.70	GBp	CHIX	0XL5100000000000DDPMMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:43	BST	134	647.60	GBp	BATE	0XL5A00000000000DDPQIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:43	BST	211	647.70	GBp	TRQX	0XL5100000000000DDPMMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:22:46	BST	419	647.60	GBp	TRQX	0XL5100000000000DDPMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:23:17	BST	396	647.70	GBp	CHIX	0XL5100000000000DDPMNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:23:17	BST	74	647.70	GBp	TRQX	0XL5100000000000DDPMO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:23:21	BST	597	647.60	GBp	XLON	0XL5400000000000DDPP9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:23:21	BST	179	647.60	GBp	BATE	0XL5A00000000000DDPQKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:23:21	BST	26	647.60	GBp	CHIX	0XL5100000000000DDPMOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:23:27	BST	260	647.60	GBp	CHIX	0XL5100000000000DDPMOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:26:43	BST	3819	648.00	GBp	CHIX	0XL5100000000000DDPMU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:26:51	BST	281	647.90	GBp	XLON	0XL5400000000000DDPPG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:26:51	BST	600	647.90	GBp	CHIX	0XL5100000000000DDPMUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:26:51	BST	424	647.90	GBp	BATE	0XL5A00000000000DDPQTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:26:51	BST	595	647.90	GBp	TRQX	0XL5100000000000DDPMUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:26:51	BST	262	647.90	GBp	XLON	0XL5400000000000DDPPG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:07	BST	641	647.80	GBp	XLON	0XL5400000000000DDPPGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:07	BST	847	647.80	GBp	CHIX	0XL5100000000000DDPMV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:07	BST	94	647.80	GBp	BATE	0XL5A00000000000DDPQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:07	BST	318	647.80	GBp	TRQX	0XL5100000000000DDPMV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:12	BST	277	647.70	GBp	CHIX	0XL5100000000000DDPMV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:12	BST	375	647.70	GBp	BATE	0XL5A00000000000DDPQUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:12	BST	80	647.80	GBp	TRQX	0XL5100000000000DDPMV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:13	BST	364	647.60	GBp	BATE	0XL5A00000000000DDPQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:38	BST	618	647.60	GBp	XLON	0XL5400000000000DDPPHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:38	BST	431	647.60	GBp	CHIX	0XL5100000000000DDPMVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:27:38	BST	427	647.50	GBp	CHIX	0XL5100000000000DDPN00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:17	BST	293	647.50	GBp	CHIX	0XL5100000000000DDPN2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:17	BST	99	647.50	GBp	CHIX	0XL5100000000000DDPN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:46	BST	619	647.40	GBp	XLON	0XL5400000000000DDPPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:46	BST	242	647.40	GBp	BATE	0XL5A00000000000DDPR3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:46	BST	155	647.40	GBp	CHIX	0XL5100000000000DDPN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:48	BST	224	647.30	GBp	CHIX	0XL5100000000000DDPN4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:51	BST	111	647.20	GBp	BATE	0XL5A00000000000DDPR3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:58	BST	97	647.10	GBp	CHIX	0XL5100000000000DDPN4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:58	BST	123	647.10	GBp	BATE	0XL5A00000000000DDPR3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:58	BST	112	647.10	GBp	BATE	0XL5A00000000000DDPR3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:29:58	BST	97	647.10	GBp	TRQX	0XL5100000000000DDPN4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:25	BST	126	647.40	GBp	TRQX	0XL5100000000000DDPN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:28	BST	70	647.30	GBp	BATE	0XL5A00000000000DDPR51

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:59	BST	398	647.30	GBp	CHIX	0XL5100000000000DDPN68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:59	BST	139	647.30	GBp	TRQX	0XL5100000000000DDPN69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:59	BST	596	647.30	GBp	XLON	0XL5400000000000DDPPNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:30:59	BST	136	647.30	GBp	XLON	0XL5400000000000DDPPO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:31:01	BST	90	647.20	GBp	BATE	0XL5A00000000000DDPR5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:31:01	BST	557	647.20	GBp	CHIX	0XL5100000000000DDPN6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:32:11	BST	478	647.20	GBp	XLON	0XL5400000000000DDPPR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:32:11	BST	339	647.20	GBp	CHIX	0XL5100000000000DDPN8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:32:11	BST	335	647.10	GBp	CHIX	0XL5100000000000DDPN8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:32:21	BST	178	647.10	GBp	TRQX	0XL5100000000000DDPN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:32:25	BST	253	647.00	GBp	CHIX	0XL5100000000000DDPN96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:21	BST	1536	647.30	GBp	CHIX	0XL5100000000000DDPNCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:22	BST	531	647.30	GBp	XLON	0XL5400000000000DDPPUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:22	BST	493	647.30	GBp	XLON	0XL5400000000000DDPPUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:22	BST	498	647.30	GBp	XLON	0XL5400000000000DDPPUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:22	BST	370	647.30	GBp	XLON	0XL5400000000000DDPPUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:22	BST	914	647.30	GBp	XLON	0XL5400000000000DDPPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:34:23	BST	1325	647.30	GBp	CHIX	0XL5100000000000DDPNCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:35:04	BST	1235	647.50	GBp	CHIX	0XL5100000000000DDPNE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:35:35	BST	488	647.30	GBp	BATE	0XL5A00000000000DDPRGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:35:35	BST	567	647.30	GBp	CHIX	0XL5100000000000DDPNEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:36:08	BST	736	647.30	GBp	XLON	0XL5400000000000DDPQ27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:37:04	BST	39	647.30	GBp	XLON	0XL5400000000000DDPQ40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:37:12	BST	687	647.50	GBp	CHIX	0XL5100000000000DDPNHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:37:52	BST	596	647.50	GBp	XLON	0XL5400000000000DDPQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:37:52	BST	1965	647.50	GBp	CHIX	0XL5100000000000DDPNJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:37:52	BST	502	647.50	GBp	TRQX	0XL5100000000000DDPNJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:38:01	BST	253	647.40	GBp	CHIX	0XL5100000000000DDPNJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:38:29	BST	641	647.30	GBp	XLON	0XL5400000000000DDPQ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:38:29	BST	426	647.30	GBp	CHIX	0XL5100000000000DDPNKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:38:29	BST	200	647.30	GBp	TRQX	0XL5100000000000DDPNKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:38:29	BST	116	647.30	GBp	XLON	0XL5400000000000DDPQ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:38:33	BST	500	647.20	GBp	BATE	0XL5A00000000000DDPROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:38:33	BST	144	647.20	GBp	CHIX	0XL5100000000000DDPNKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:38:53	BST	96	647.20	GBp	CHIX	0XL5100000000000DDPNL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:38:53	BST	325	647.20	GBp	TRQX	0XL5100000000000DDPNL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:05	BST	685	647.10	GBp	BATE	0XL5A00000000000DDPRPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:20	BST	313	647.10	GBp	CHIX	0XL5100000000000DDPNLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:20	BST	603	647.10	GBp	XLON	0XL5400000000000DDPQ8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:39:20	BST	421	647.10	GBp	TRQX	0XL5100000000000DDPNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:00	BST	418	647.20	GBp	CHIX	0XL5100000000000DDPNMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:00	BST	218	647.20	GBp	TRQX	0XL5100000000000DDPNMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:00	BST	91	647.10	GBp	CHIX	0XL5100000000000DDPNMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:01	BST	201	647.10	GBp	BATE	0XL5A00000000000DDPRRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:01	BST	325	647.10	GBp	BATE	0XL5A00000000000DDPRRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:16	BST	212	647.00	GBp	CHIX	0XL5100000000000DDPNNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:16	BST	752	647.00	GBp	XLON	0XL5400000000000DDPQBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:16	BST	551	647.00	GBp	TRQX	0XL5100000000000DDPNNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:40:16	BST	413	647.00	GBp	BATE	0XL5A00000000000DDPRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:42:19	BST	409	647.30	GBp	BATE	0XL5A00000000000DDPS15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:42:20	BST	659	647.50	GBp	CHIX	0XL5100000000000DDPNR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:42:22	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDPNR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:26	BST	523	647.60	GBp	XLON	0XL5400000000000DDPQKN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:28	BST	1536	647.60	GBp	CHIX	0XL5100000000000DDPNUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:28	BST	500	647.60	GBp	CHIX	0XL5100000000000DDPNUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:28	BST	514	647.50	GBp	BATE	0XL5A00000000000DDPS71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:28	BST	1000	647.50	GBp	XLON	0XL5400000000000DDPQKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:28	BST	498	647.50	GBp	XLON	0XL5400000000000DDPQKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:36	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDPNUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:36	BST	519	647.50	GBp	CHIX	0XL5100000000000DDPNUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:58	BST	7	647.50	GBp	XLON	0XL5400000000000DDPQLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:58	BST	498	647.50	GBp	XLON	0XL5400000000000DDPQLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:58	BST	493	647.50	GBp	XLON	0XL5400000000000DDPQLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:59	BST	615	647.40	GBp	CHIX	0XL5100000000000DDPNV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:59	BST	434	647.40	GBp	TRQX	0XL5100000000000DDPNV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:59	BST	1132	647.40	GBp	XLON	0XL5400000000000DDPQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:59	BST	358	647.40	GBp	CHIX	0XL5100000000000DDPNVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:44:59	BST	461	647.40	GBp	BATE	0XL5A00000000000DDPS89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:07	BST	497	647.30	GBp	XLON	0XL5400000000000DDPQMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:07	BST	468	647.30	GBp	BATE	0XL5A00000000000DDPS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:07	BST	441	647.30	GBp	CHIX	0XL5100000000000DDPNVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:07	BST	530	647.20	GBp	XLON	0XL5400000000000DDPQMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:07	BST	218	647.20	GBp	TRQX	0XL5100000000000DDPNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:07	BST	538	647.20	GBp	BATE	0XL5A00000000000DDPS8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:07	BST	731	647.20	GBp	CHIX	0XL5100000000000DDPNVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:07	BST	201	647.20	GBp	BATE	0XL5A00000000000DDPS8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:32	BST	382	647.30	GBp	CHIX	0XL5100000000000DDPO0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:32	BST	292	647.30	GBp	TRQX	0XL5100000000000DDPO0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:32	BST	522	647.30	GBp	XLON	0XL5400000000000DDPQNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:45:35	BST	298	647.20	GBp	CHIX	0XL5100000000000DDPO0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:09	BST	100	647.20	GBp	BATE	0XL5A00000000000DDPSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:09	BST	325	647.20	GBp	BATE	0XL5A00000000000DDPSBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:10	BST	649	647.10	GBp	XLON	0XL5400000000000DDPQP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:10	BST	697	647.10	GBp	BATE	0XL5A00000000000DDPSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:10	BST	276	647.10	GBp	BATE	0XL5A00000000000DDPSBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:10	BST	151	647.10	GBp	TRQX	0XL5100000000000DDPO24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:19	BST	1	647.00	GBp	CHIX	0XL5100000000000DDPO2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:19	BST	463	647.00	GBp	CHIX	0XL5100000000000DDPO2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:19	BST	299	647.00	GBp	BATE	0XL5A00000000000DDPSBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:19	BST	38	647.00	GBp	TRQX	0XL5100000000000DDPO2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:19	BST	121	647.00	GBp	TRQX	0XL5100000000000DDPO2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:19	BST	823	646.90	GBp	BATE	0XL5A00000000000DDPSBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:19	BST	669	646.90	GBp	CHIX	0XL5100000000000DDPO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:19	BST	336	646.90	GBp	TRQX	0XL5100000000000DDPO2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:46	BST	311	646.80	GBp	BATE	0XL5A00000000000DDPSCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:57	BST	1388	646.80	GBp	CHIX	0XL5100000000000DDPO3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:46:57	BST	84	646.80	GBp	CHIX	0XL5100000000000DDPO3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:47:30	BST	484	646.70	GBp	CHIX	0XL5100000000000DDPO4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:47:30	BST	726	646.70	GBp	BATE	0XL5A00000000000DDPSEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:48:26	BST	463	647.00	GBp	XLON	0XL5400000000000DDPQTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:48:26	BST	84	647.00	GBp	TRQX	0XL5100000000000DDPO5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:48:26	BST	717	647.00	GBp	CHIX	0XL5100000000000DDPO5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:48:59	BST	1958	647.20	GBp	CHIX	0XL5100000000000DDPO7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:49:10	BST	973	647.10	GBp	CHIX	0XL5100000000000DDPO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:49:10	BST	599	647.10	GBp	XLON	0XL5400000000000DDPQVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:49:21	BST	186	647.00	GBp	CHIX	0XL5100000000000DDPO7P

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:49:37	BST	410	647.10	GBp	CHIX	0XL5100000000000DDPO88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:03	BST	708	647.30	GBp	XLON	0XL5400000000000DDPR2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:03	BST	476	647.30	GBp	CHIX	0XL5100000000000DDPOB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:03	BST	121	647.30	GBp	TRQX	0XL5100000000000DDPOB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:51:52	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDPOCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:26	BST	537	647.70	GBp	XLON	0XL5400000000000DDPR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:26	BST	58	647.70	GBp	XLON	0XL5400000000000DDPR6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:43	BST	266	647.60	GBp	BATE	0XL5A00000000000DDPST4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:43	BST	101	647.60	GBp	TRQX	0XL5100000000000DDPOEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:43	BST	153	647.60	GBp	CHIX	0XL5100000000000DDPOEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:43	BST	399	647.60	GBp	CHIX	0XL5100000000000DDPOEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:43	BST	100	647.60	GBp	CHIX	0XL5100000000000DDPOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:43	BST	1424	647.60	GBp	CHIX	0XL5100000000000DDPOEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:52:59	BST	89	647.60	GBp	TRQX	0XL5100000000000DDPOFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:53:53	BST	413	647.60	GBp	BATE	0XL5A00000000000DDPT15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:53:53	BST	408	647.60	GBp	XLON	0XL5400000000000DDPR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:53:53	BST	72	647.60	GBp	TRQX	0XL5100000000000DDPOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:54:27	BST	256	647.60	GBp	BATE	0XL5A00000000000DDPT2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:54:31	BST	145	647.60	GBp	BATE	0XL5A00000000000DDPT2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:55:22	BST	599	647.50	GBp	XLON	0XL5400000000000DDPRDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:55:22	BST	419	647.50	GBp	CHIX	0XL5100000000000DDPOJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:55:22	BST	116	647.50	GBp	TRQX	0XL5100000000000DDPOJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:55:24	BST	498	647.50	GBp	XLON	0XL5400000000000DDPRDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:55:24	BST	852	647.50	GBp	XLON	0XL5400000000000DDPRDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:17	BST	522	647.60	GBp	XLON	0XL5400000000000DDPRFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:18	BST	1252	647.60	GBp	CHIX	0XL5100000000000DDPOM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:32	BST	229	647.60	GBp	BATE	0XL5A00000000000DDPT90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:43	BST	688	647.50	GBp	XLON	0XL5400000000000DDPRGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:43	BST	413	647.50	GBp	CHIX	0XL5100000000000DDPOMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:56:43	BST	140	647.50	GBp	TRQX	0XL5100000000000DDPOMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:23	BST	63	647.60	GBp	XLON	0XL5400000000000DDPRIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:23	BST	520	647.60	GBp	XLON	0XL5400000000000DDPRID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:24	BST	800	647.60	GBp	CHIX	0XL5100000000000DDPONN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:24	BST	338	647.60	GBp	CHIX	0XL5100000000000DDPONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:36	BST	502	647.40	GBp	BATE	0XL5A00000000000DDPTBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:36	BST	36	647.40	GBp	CHIX	0XL5100000000000DDPOO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:36	BST	524	647.40	GBp	CHIX	0XL5100000000000DDPOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:36	BST	4	647.40	GBp	TRQX	0XL5100000000000DDPOO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:36	BST	24	647.40	GBp	XLON	0XL5400000000000DDPRIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:36	BST	141	647.40	GBp	XLON	0XL5400000000000DDPRIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:36	BST	395	647.40	GBp	XLON	0XL5400000000000DDPRIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:57:55	BST	110	647.40	GBp	TRQX	0XL5100000000000DDPOOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:00	BST	381	647.40	GBp	XLON	0XL5400000000000DDPRJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:15	BST	585	647.40	GBp	XLON	0XL5400000000000DDPRK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:15	BST	264	647.40	GBp	XLON	0XL5400000000000DDPRK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:16	BST	79	647.40	GBp	TRQX	0XL5100000000000DDPOPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:17	BST	307	647.50	GBp	XLON	0XL5400000000000DDPRK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:17	BST	609	647.50	GBp	XLON	0XL5400000000000DDPRK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:17	BST	493	647.50	GBp	XLON	0XL5400000000000DDPRKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:17	BST	498	647.50	GBp	XLON	0XL5400000000000DDPRKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:17	BST	1449	647.50	GBp	XLON	0XL5400000000000DDPRKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:17	BST	1020	647.50	GBp	XLON	0XL5400000000000DDPRKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:18	BST	498	647.50	GBp	XLON	0XL5400000000000DDPRKH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:18	BST	1035	647.50	GBp	XLON	0XL5400000000000DDPRKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:18	BST	493	647.50	GBp	XLON	0XL5400000000000DDPRKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:18	BST	498	647.50	GBp	XLON	0XL5400000000000DDPRKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:18	BST	493	647.50	GBp	XLON	0XL5400000000000DDPRKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:18	BST	582	647.50	GBp	XLON	0XL5400000000000DDPRKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:20	BST	726	647.50	GBp	XLON	0XL5400000000000DDPRKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:20	BST	1110	647.50	GBp	XLON	0XL5400000000000DDPRKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:20	BST	835	647.50	GBp	XLON	0XL5400000000000DDPRKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:20	BST	648	647.50	GBp	XLON	0XL5400000000000DDPRKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:20	BST	545	647.50	GBp	XLON	0XL5400000000000DDPRKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:22	BST	559	647.50	GBp	XLON	0XL5400000000000DDPRKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:23	BST	653	647.60	GBp	XLON	0XL5400000000000DDPRL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:23	BST	672	647.60	GBp	XLON	0XL5400000000000DDPRL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:23	BST	384	647.60	GBp	XLON	0XL5400000000000DDPRL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:25	BST	200	647.60	GBp	XLON	0XL5400000000000DDPRL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:40	BST	285	647.70	GBp	CHIX	0XL5100000000000DDPOQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:40	BST	736	647.70	GBp	CHIX	0XL5100000000000DDPOQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:40	BST	252	647.70	GBp	CHIX	0XL5100000000000DDPOQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:40	BST	1536	647.70	GBp	CHIX	0XL5100000000000DDPOQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:40	BST	167	647.70	GBp	XLON	0XL5400000000000DDPRLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:41	BST	498	647.70	GBp	XLON	0XL5400000000000DDPRLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:41	BST	493	647.70	GBp	XLON	0XL5400000000000DDPRLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:41	BST	634	647.70	GBp	XLON	0XL5400000000000DDPRLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:41	BST	13	647.60	GBp	TRQX	0XL5100000000000DDPOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:58:46	BST	104	647.60	GBp	TRQX	0XL5100000000000DDPOQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:10	BST	201	647.70	GBp	BATE	0XL5A00000000000DDPTF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:22	BST	592	647.70	GBp	XLON	0XL5400000000000DDPRNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:22	BST	370	647.70	GBp	XLON	0XL5400000000000DDPRNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:22	BST	493	647.70	GBp	XLON	0XL5400000000000DDPRND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:22	BST	981	647.70	GBp	XLON	0XL5400000000000DDPRNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:22	BST	1049	647.70	GBp	XLON	0XL5400000000000DDPRNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:37	BST	3143	647.80	GBp	XLON	0XL5400000000000DDPRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:37	BST	370	647.80	GBp	XLON	0XL5400000000000DDPRO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:37	BST	903	647.80	GBp	XLON	0XL5400000000000DDPRO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:37	BST	634	647.80	GBp	XLON	0XL5400000000000DDPRO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:39	BST	6	647.80	GBp	XLON	0XL5400000000000DDPROB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:41	BST	493	647.80	GBp	XLON	0XL5400000000000DDPROF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:41	BST	1050	647.80	GBp	XLON	0XL5400000000000DDPROE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:41	BST	634	647.80	GBp	XLON	0XL5400000000000DDPROG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:41	BST	344	647.80	GBp	XLON	0XL5400000000000DDPROH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:47	BST	201	647.90	GBp	BATE	0XL5A00000000000DDPTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:48	BST	98	647.90	GBp	XLON	0XL5400000000000DDPROS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:48	BST	635	647.90	GBp	XLON	0XL5400000000000DDPROT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	10:59:49	BST	678	647.90	GBp	CHIX	0XL5100000000000DDPOS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:08	BST	2145	647.80	GBp	BATE	0XL5A00000000000DDPTIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:08	BST	2473	647.80	GBp	XLON	0XL5400000000000DDPRPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:08	BST	2657	647.80	GBp	CHIX	0XL5100000000000DDPOTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:08	BST	1112	647.80	GBp	CHIX	0XL5100000000000DDPOTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:08	BST	367	647.80	GBp	TRQX	0XL5100000000000DDPOTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:08	BST	1	647.70	GBp	CHIX	0XL5100000000000DDPOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:08	BST	1	647.70	GBp	TRQX	0XL5100000000000DDPOTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:08	BST	422	647.80	GBp	CHIX	0XL5100000000000DDPOTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:10	BST	123	647.70	GBp	BATE	0XL5A00000000000DDPTIJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:10	BST	134	647.70	GBp	BATE	0XL5A00000000000DDPTIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:10	BST	235	647.70	GBp	TRQX	0XL5100000000000DDPOTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:12	BST	341	647.60	GBp	BATE	0XL5A00000000000DDPTIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:12	BST	399	647.60	GBp	CHIX	0XL5100000000000DDPOU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:12	BST	436	647.60	GBp	XLON	0XL5400000000000DDPRPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:00:35	BST	559	647.70	GBp	XLON	0XL5400000000000DDPRQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:01:00	BST	504	647.70	GBp	CHIX	0XL5100000000000DDPOVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:01:00	BST	169	647.70	GBp	BATE	0XL5A00000000000DDPTKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:20	BST	209	647.70	GBp	CHIX	0XL5100000000000DDPP2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:25	BST	283	647.70	GBp	CHIX	0XL5100000000000DDPP2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:25	BST	152	647.70	GBp	BATE	0XL5A00000000000DDPTOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:25	BST	455	647.60	GBp	XLON	0XL5400000000000DDPRU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:48	BST	104	647.60	GBp	CHIX	0XL5100000000000DDPP35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:48	BST	355	647.60	GBp	TRQX	0XL5100000000000DDPP36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:48	BST	607	647.60	GBp	XLON	0XL5400000000000DDPRUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:48	BST	462	647.50	GBp	XLON	0XL5400000000000DDPRUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:48	BST	209	647.50	GBp	BATE	0XL5A00000000000DDPTPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:48	BST	329	647.50	GBp	CHIX	0XL5100000000000DDPP37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:02:49	BST	115	647.40	GBp	TRQX	0XL5100000000000DDPP3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:03:08	BST	543	647.40	GBp	XLON	0XL5400000000000DDPRVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:03:58	BST	129	647.50	GBp	BATE	0XL5A00000000000DDPTRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:23	BST	274	647.50	GBp	CHIX	0XL5100000000000DDPP62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:23	BST	498	647.50	GBp	XLON	0XL5400000000000DDPS1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:23	BST	493	647.50	GBp	XLON	0XL5400000000000DDPS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:23	BST	903	647.50	GBp	XLON	0XL5400000000000DDPS1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:34	BST	21	647.40	GBp	TRQX	0XL5100000000000DDPP6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:34	BST	253	647.40	GBp	TRQX	0XL5100000000000DDPP6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:34	BST	799	647.40	GBp	XLON	0XL5400000000000DDPS1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:34	BST	68	647.40	GBp	XLON	0XL5400000000000DDPS1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:34	BST	100	647.30	GBp	CHIX	0XL5100000000000DDPP6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:35	BST	100	647.30	GBp	BATE	0XL5A00000000000DDPTTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:39	BST	1063	647.40	GBp	CHIX	0XL5100000000000DDPP7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:43	BST	271	647.30	GBp	CHIX	0XL5100000000000DDPP7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:43	BST	1022	647.30	GBp	XLON	0XL5400000000000DDPS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:04:45	BST	131	647.30	GBp	BATE	0XL5A00000000000DDPTU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:06	BST	8	647.50	GBp	TRQX	0XL5100000000000DDPP8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:49	BST	525	648.00	GBp	XLON	0XL5400000000000DDPS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:53	BST	2987	648.00	GBp	CHIX	0XL5100000000000DDPP9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:54	BST	498	648.00	GBp	XLON	0XL5400000000000DDPS5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:54	BST	493	648.00	GBp	XLON	0XL5400000000000DDPS5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:05:54	BST	395	648.00	GBp	XLON	0XL5400000000000DDPS5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:15	BST	339	648.00	GBp	TRQX	0XL5100000000000DDPPAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:25	BST	361	647.90	GBp	CHIX	0XL5100000000000DDPPAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:25	BST	553	647.90	GBp	TRQX	0XL5100000000000DDPPAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:29	BST	17	647.80	GBp	CHIX	0XL5100000000000DDPPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:29	BST	567	647.80	GBp	CHIX	0XL5100000000000DDPPB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:29	BST	183	647.80	GBp	BATE	0XL5A00000000000DDPU1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:30	BST	750	647.80	GBp	XLON	0XL5400000000000DDPS6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:30	BST	498	647.80	GBp	XLON	0XL5400000000000DDPS6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:30	BST	493	647.80	GBp	XLON	0XL5400000000000DDPS6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:30	BST	750	647.80	GBp	XLON	0XL5400000000000DDPS6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:34	BST	493	647.80	GBp	XLON	0XL5400000000000DDPS73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:34	BST	498	647.80	GBp	XLON	0XL5400000000000DDPS74

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:34	BST	276	647.80	GBp	XLON	0XL5400000000000DDPS75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:36	BST	76	647.70	GBp	CHIX	0XL5100000000000DDPPB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:36	BST	325	647.70	GBp	TRQX	0XL5100000000000DDPPB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:36	BST	169	647.70	GBp	BATE	0XL5A00000000000DDPU23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:36	BST	241	647.70	GBp	XLON	0XL5400000000000DDPS78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:06:36	BST	858	647.70	GBp	XLON	0XL5400000000000DDPS79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:07:07	BST	44	647.70	GBp	BATE	0XL5A00000000000DDPU38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:07:49	BST	134	647.90	GBp	TRQX	0XL5100000000000DDPPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:07:49	BST	160	647.90	GBp	TRQX	0XL5100000000000DDPPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:08:46	BST	380	647.90	GBp	XLON	0XL5400000000000DDPSCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:04	BST	339	647.90	GBp	TRQX	0XL5100000000000DDPPEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:04	BST	139	647.90	GBp	TRQX	0XL5100000000000DDPPER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:25	BST	516	647.70	GBp	BATE	0XL5A00000000000DDPU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:25	BST	217	647.70	GBp	CHIX	0XL5100000000000DDPPFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:25	BST	1053	647.70	GBp	CHIX	0XL5100000000000DDPPFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:25	BST	80	647.70	GBp	CHIX	0XL5100000000000DDPPFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:47	BST	161	647.60	GBp	CHIX	0XL5100000000000DDPPGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:09:47	BST	755	647.60	GBp	XLON	0XL5400000000000DDPSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:10:16	BST	134	647.60	GBp	BATE	0XL5A00000000000DDPUC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:11:46	BST	386	647.70	GBp	XLON	0XL5400000000000DDPSJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:11:46	BST	567	647.70	GBp	CHIX	0XL5100000000000DDPPKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:11:46	BST	799	647.70	GBp	TRQX	0XL5100000000000DDPPKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:11:46	BST	187	647.70	GBp	XLON	0XL5400000000000DDPSJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:34	BST	628	648.00	GBp	CHIX	0XL5100000000000DDPPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:38	BST	756	648.00	GBp	CHIX	0XL5100000000000DDPPM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:48	BST	521	647.90	GBp	XLON	0XL5400000000000DDPSO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:48	BST	202	647.90	GBp	BATE	0XL5A00000000000DDPUHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:48	BST	105	647.90	GBp	TRQX	0XL5100000000000DDPPMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:12:48	BST	800	647.90	GBp	CHIX	0XL5100000000000DDPPMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:09	BST	498	648.00	GBp	XLON	0XL5400000000000DDPSOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:09	BST	493	648.00	GBp	XLON	0XL5400000000000DDPSOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:09	BST	1006	648.00	GBp	XLON	0XL5400000000000DDPSOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:37	BST	236	647.90	GBp	TRQX	0XL5100000000000DDPPNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:37	BST	114	647.90	GBp	BATE	0XL5A00000000000DDPUJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:13:37	BST	120	647.90	GBp	BATE	0XL5A00000000000DDPUJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:14:40	BST	353	647.90	GBp	BATE	0XL5A00000000000DDPUKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:14:42	BST	1536	647.90	GBp	CHIX	0XL5100000000000DDPPP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:02	BST	1528	648.00	GBp	CHIX	0XL5100000000000DDPPPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:02	BST	135	648.00	GBp	CHIX	0XL5100000000000DDPPPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:08	BST	157	648.00	GBp	TRQX	0XL5100000000000DDPPPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:20	BST	1963	648.00	GBp	CHIX	0XL5100000000000DDPPQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:20	BST	1357	648.00	GBp	XLON	0XL5400000000000DDPST5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:20	BST	132	648.00	GBp	TRQX	0XL5100000000000DDPPQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:22	BST	596	648.00	GBp	XLON	0XL5400000000000DDPST6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:15:37	BST	436	648.00	GBp	CHIX	0XL5100000000000DDPPQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:16:02	BST	342	648.00	GBp	CHIX	0XL5100000000000DDPPS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:16:02	BST	116	648.00	GBp	TRQX	0XL5100000000000DDPPS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:16:03	BST	498	648.00	GBp	XLON	0XL5400000000000DDPSV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:16:03	BST	902	648.00	GBp	XLON	0XL5400000000000DDPSVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:01	BST	1602	648.00	GBp	XLON	0XL5400000000000DDPT0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:01	BST	212	648.00	GBp	BATE	0XL5A00000000000DDPUQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:01	BST	215	648.00	GBp	CHIX	0XL5100000000000DDPPT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:01	BST	151	648.00	GBp	TRQX	0XL5100000000000DDPPT5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:19	BST	125	648.00	GBp	BATE	0XL5A00000000000DDPUQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:19	BST	426	648.00	GBp	CHIX	0XL5100000000000DDPPTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:19	BST	143	648.00	GBp	BATE	0XL5A00000000000DDPUQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:32	BST	119	647.90	GBp	BATE	0XL5A00000000000DDPUR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:32	BST	1836	647.90	GBp	XLON	0XL5400000000000DDPT17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:32	BST	386	647.90	GBp	CHIX	0XL5100000000000DDPPU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:17:49	BST	547	647.80	GBp	XLON	0XL5400000000000DDPT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:18:05	BST	148	647.80	GBp	CHIX	0XL5100000000000DDPPUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:18:21	BST	306	647.80	GBp	CHIX	0XL5100000000000DDPPVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:18:29	BST	714	647.80	GBp	XLON	0XL5400000000000DDPT2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:18:29	BST	137	647.80	GBp	BATE	0XL5A00000000000DDPUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:18:29	BST	570	647.70	GBp	CHIX	0XL5100000000000DDPPVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:03	BST	159	647.70	GBp	CHIX	0XL5100000000000DDPQ0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:03	BST	68	647.70	GBp	TRQX	0XL5100000000000DDPQ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:06	BST	239	647.60	GBp	BATE	0XL5A00000000000DDPUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:06	BST	683	647.60	GBp	XLON	0XL5400000000000DDPT3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:06	BST	164	647.60	GBp	CHIX	0XL5100000000000DDPQ0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:06	BST	287	647.60	GBp	XLON	0XL5400000000000DDPT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:06	BST	255	647.50	GBp	CHIX	0XL5100000000000DDPQ0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:19:36	BST	107	647.80	GBp	XLON	0XL5400000000000DDPT4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:21:20	BST	140	648.10	GBp	TRQX	0XL5100000000000DDPQ3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:21:20	BST	2933	648.10	GBp	XLON	0XL5400000000000DDPT7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:21:22	BST	1536	648.10	GBp	CHIX	0XL5100000000000DDPQ3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:21:29	BST	1536	648.10	GBp	CHIX	0XL5100000000000DDPQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:21:29	BST	900	648.10	GBp	CHIX	0XL5100000000000DDPQ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:19	BST	850	648.70	GBp	XLON	0XL5400000000000DDPT9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:19	BST	493	648.70	GBp	XLON	0XL5400000000000DDPT9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:19	BST	498	648.70	GBp	XLON	0XL5400000000000DDPT9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:19	BST	1585	648.70	GBp	XLON	0XL5400000000000DDPT9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:19	BST	591	648.70	GBp	XLON	0XL5400000000000DDPT9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:19	BST	498	648.70	GBp	XLON	0XL5400000000000DDPT9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:21	BST	204	648.60	GBp	TRQX	0XL5100000000000DDPQ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:26	BST	520	648.60	GBp	XLON	0XL5400000000000DDPTA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:26	BST	386	648.60	GBp	XLON	0XL5400000000000DDPTA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:26	BST	386	648.60	GBp	XLON	0XL5400000000000DDPTA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:26	BST	160	648.60	GBp	XLON	0XL5400000000000DDPTA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:31	BST	240	648.50	GBp	TRQX	0XL5100000000000DDPQ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:31	BST	9	648.50	GBp	BATE	0XL5A00000000000DDPV3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:22:32	BST	749	648.50	GBp	CHIX	0XL5100000000000DDPQ5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:23:16	BST	3000	648.80	GBp	XLON	0XL5400000000000DDPTBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:23:16	BST	978	648.80	GBp	XLON	0XL5400000000000DDPTBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:23:22	BST	453	648.70	GBp	XLON	0XL5400000000000DDPTCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:23:22	BST	158	648.70	GBp	TRQX	0XL5100000000000DDPQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:24:37	BST	1411	648.80	GBp	CHIX	0XL5100000000000DDPQ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:02	BST	1063	648.70	GBp	CHIX	0XL5100000000000DDPQ8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:02	BST	100	648.70	GBp	CHIX	0XL5100000000000DDPQ8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:02	BST	1663	648.70	GBp	CHIX	0XL5100000000000DDPQ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:16	BST	545	648.70	GBp	XLON	0XL5400000000000DDPTF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:16	BST	410	648.70	GBp	CHIX	0XL5100000000000DDPQ98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:22	BST	325	648.80	GBp	BATE	0XL5A00000000000DDPV90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:22	BST	100	648.80	GBp	BATE	0XL5A00000000000DDPV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:22	BST	230	648.80	GBp	BATE	0XL5A00000000000DDPV92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:22	BST	325	648.80	GBp	BATE	0XL5A00000000000DDPV93

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:22	BST	200	648.80	GBp	BATE	0XL5A00000000000DDPV94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:23	BST	200	648.80	GBp	BATE	0XL5A00000000000DDPV97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:54	BST	300	648.80	GBp	BATE	0XL5A00000000000DDPVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:25:54	BST	325	648.80	GBp	BATE	0XL5A00000000000DDPVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:26:21	BST	973	648.70	GBp	BATE	0XL5A00000000000DDPVB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:26:21	BST	197	648.70	GBp	BATE	0XL5A00000000000DDPVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:26:29	BST	542	648.60	GBp	XLON	0XL5400000000000DDPTH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:26:29	BST	663	648.60	GBp	TRQX	0XL5100000000000DDPQAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:26:29	BST	269	648.60	GBp	BATE	0XL5A00000000000DDPVBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:26:29	BST	589	648.60	GBp	CHIX	0XL5100000000000DDPQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:26:29	BST	754	648.50	GBp	BATE	0XL5A00000000000DDPVBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:26:41	BST	536	648.40	GBp	TRQX	0XL5100000000000DDPQB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:27:42	BST	891	648.50	GBp	XLON	0XL5400000000000DDPTJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:27:51	BST	974	648.50	GBp	XLON	0XL5400000000000DDPTJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:28:01	BST	7	648.50	GBp	CHIX	0XL5100000000000DDPQD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:28:29	BST	76	648.50	GBp	BATE	0XL5A00000000000DDPVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:28:49	BST	344	648.40	GBp	BATE	0XL5A00000000000DDPVGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:28:49	BST	2317	648.40	GBp	CHIX	0XL5100000000000DDPQEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:28:49	BST	566	648.40	GBp	XLON	0XL5400000000000DDPTLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:28:49	BST	1119	648.40	GBp	XLON	0XL5400000000000DDPTLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:28:49	BST	1745	648.40	GBp	XLON	0XL5400000000000DDPTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:28:49	BST	850	648.40	GBp	XLON	0XL5400000000000DDPTLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:29:05	BST	573	648.30	GBp	XLON	0XL5400000000000DDPTM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:29:05	BST	300	648.30	GBp	CHIX	0XL5100000000000DDPQF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:29:05	BST	580	648.30	GBp	BATE	0XL5A00000000000DDPVHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:29:05	BST	1059	648.30	GBp	TRQX	0XL5100000000000DDPQF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:29:14	BST	407	648.20	GBp	CHIX	0XL5100000000000DDPQFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:29:14	BST	804	648.20	GBp	BATE	0XL5A00000000000DDPVI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:31:27	BST	468	648.50	GBp	CHIX	0XL5100000000000DDPQJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:32:00	BST	366	648.50	GBp	CHIX	0XL5100000000000DDPQJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:32:06	BST	407	648.50	GBp	TRQX	0XL5100000000000DDPQK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:32:12	BST	466	648.40	GBp	XLON	0XL5400000000000DDPTSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:32:38	BST	124	648.50	GBp	BATE	0XL5A00000000000DDPVQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:32:38	BST	477	648.50	GBp	BATE	0XL5A00000000000DDPVQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:33:23	BST	213	648.40	GBp	BATE	0XL5A00000000000DDPVS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:33:23	BST	383	648.40	GBp	XLON	0XL5400000000000DDPTUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:33:23	BST	356	648.30	GBp	CHIX	0XL5100000000000DDPQM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:33:23	BST	100	648.30	GBp	CHIX	0XL5100000000000DDPQM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:33:40	BST	500	648.30	GBp	CHIX	0XL5100000000000DDPQMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:33:40	BST	592	648.30	GBp	TRQX	0XL5100000000000DDPQMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:34:01	BST	525	648.20	GBp	BATE	0XL5A00000000000DDPVTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:34:01	BST	763	648.20	GBp	XLON	0XL5400000000000DDPTVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:34:01	BST	496	648.20	GBp	CHIX	0XL5100000000000DDPQNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:34:07	BST	133	648.10	GBp	CHIX	0XL5100000000000DDPQNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:35:16	BST	432	648.40	GBp	TRQX	0XL5100000000000DDPQPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:35:17	BST	1063	648.40	GBp	CHIX	0XL5100000000000DDPQPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:36:06	BST	201	648.60	GBp	CHIX	0XL5100000000000DDPQQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:36:06	BST	6	648.60	GBp	CHIX	0XL5100000000000DDPQQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:36:09	BST	201	648.60	GBp	CHIX	0XL5100000000000DDPQQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:36:09	BST	600	648.60	GBp	CHIX	0XL5100000000000DDPQQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:05	BST	6406	649.00	GBp	XLON	0XL5400000000000DDPU7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:05	BST	416	648.90	GBp	TRQX	0XL5100000000000DDPQU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:05	BST	383	649.00	GBp	BATE	0XL5A00000000000DDQ069

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:06	BST	201	648.90	GBp	BATE	0XL5A00000000000DDQ06A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:06	BST	280	648.90	GBp	BATE	0XL5A00000000000DDQ06B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:06	BST	909	648.90	GBp	CHIX	0XL5100000000000DDPQUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:38:07	BST	1536	648.90	GBp	CHIX	0XL5100000000000DDPQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:39:53	BST	457	648.80	GBp	XLON	0XL5400000000000DDPUAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:39:53	BST	115	648.80	GBp	XLON	0XL5400000000000DDPUAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:39:53	BST	193	648.80	GBp	XLON	0XL5400000000000DDPUAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:39:53	BST	245	648.80	GBp	BATE	0XL5A00000000000DDQ0A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:39:53	BST	17	648.80	GBp	BATE	0XL5A00000000000DDQ0A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:39:53	BST	2587	648.80	GBp	CHIX	0XL5100000000000DDPR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:39:53	BST	215	648.80	GBp	CHIX	0XL5100000000000DDPR0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:41:40	BST	687	648.90	GBp	CHIX	0XL5100000000000DDPR3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:41:40	BST	529	648.90	GBp	CHIX	0XL5100000000000DDPR3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:07	BST	992	649.00	GBp	XLON	0XL5400000000000DDPUDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:07	BST	492	649.00	GBp	XLON	0XL5400000000000DDPUDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:46	BST	625	648.90	GBp	CHIX	0XL5100000000000DDPR47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:59	BST	6	648.80	GBp	BATE	0XL5A00000000000DDQ0GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:59	BST	442	648.80	GBp	XLON	0XL5400000000000DDPUEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:42:59	BST	268	648.80	GBp	BATE	0XL5A00000000000DDQ0GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:03	BST	474	649.00	GBp	XLON	0XL5400000000000DDPUG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:03	BST	171	649.00	GBp	TRQX	0XL5100000000000DDPR5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:03	BST	243	649.00	GBp	TRQX	0XL5100000000000DDPR5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:03	BST	367	649.00	GBp	CHIX	0XL5100000000000DDPR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:06	BST	11	648.90	GBp	TRQX	0XL5100000000000DDPR5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:06	BST	14	648.90	GBp	XLON	0XL5400000000000DDPUGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:06	BST	596	648.90	GBp	XLON	0XL5400000000000DDPUGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:06	BST	15	648.90	GBp	BATE	0XL5A00000000000DDQ0IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:06	BST	327	648.90	GBp	BATE	0XL5A00000000000DDQ0IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:42	BST	388	649.30	GBp	CHIX	0XL5100000000000DDPR6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:44:42	BST	1536	649.30	GBp	CHIX	0XL5100000000000DDPR6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:26	BST	686	649.50	GBp	CHIX	0XL5100000000000DDPR8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:26	BST	1536	649.50	GBp	CHIX	0XL5100000000000DDPR8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:27	BST	128	649.50	GBp	CHIX	0XL5100000000000DDPR8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:34	BST	257	649.40	GBp	TRQX	0XL5100000000000DDPR8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:34	BST	1880	649.40	GBp	XLON	0XL5400000000000DDPUKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:35	BST	870	649.40	GBp	CHIX	0XL5100000000000DDPR8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:57	BST	493	649.40	GBp	XLON	0XL5400000000000DDPULG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:57	BST	498	649.40	GBp	XLON	0XL5400000000000DDPULF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:57	BST	702	649.40	GBp	XLON	0XL5400000000000DDPULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:58	BST	201	649.40	GBp	CHIX	0XL5100000000000DDPR94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:45:59	BST	201	649.40	GBp	CHIX	0XL5100000000000DDPR95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:01	BST	201	649.40	GBp	CHIX	0XL5100000000000DDPR96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:02	BST	201	649.40	GBp	CHIX	0XL5100000000000DDPR97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:03	BST	201	649.40	GBp	CHIX	0XL5100000000000DDPR98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:05	BST	201	649.40	GBp	CHIX	0XL5100000000000DDPR9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:08	BST	1132	649.30	GBp	XLON	0XL5400000000000DDPUMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:08	BST	1	649.30	GBp	TRQX	0XL5100000000000DDPR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:08	BST	973	649.30	GBp	CHIX	0XL5100000000000DDPR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:46	BST	1	649.30	GBp	BATE	0XL5A00000000000DDQ0P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:46	BST	692	649.30	GBp	XLON	0XL5400000000000DDPUOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:46:46	BST	468	649.30	GBp	BATE	0XL5A00000000000DDQ0P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:08	BST	860	649.30	GBp	TRQX	0XL5100000000000DDPRBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:35	BST	904	649.20	GBp	XLON	0XL5400000000000DDPUQ9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:35	BST	240	649.20	GBp	BATE	0XL5A00000000000DDQ0RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:35	BST	486	649.20	GBp	CHIX	0XL5100000000000DDPRCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:35	BST	2	649.20	GBp	CHIX	0XL5100000000000DDPRCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:35	BST	2473	649.20	GBp	CHIX	0XL5100000000000DDPRCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:35	BST	393	649.20	GBp	TRQX	0XL5100000000000DDPRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:35	BST	1536	649.20	GBp	CHIX	0XL5100000000000DDPRCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:47:35	BST	700	649.20	GBp	CHIX	0XL5100000000000DDPRCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:48:41	BST	36	649.10	GBp	XLON	0XL5400000000000DDPURN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:49:13	BST	729	649.30	GBp	XLON	0XL5400000000000DDPUSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:49:32	BST	1536	649.50	GBp	CHIX	0XL5100000000000DDPRG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:49:33	BST	149	649.50	GBp	CHIX	0XL5100000000000DDPRG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:49:39	BST	339	649.50	GBp	TRQX	0XL5100000000000DDPRGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:08	BST	16	649.60	GBp	CHIX	0XL5100000000000DDPRH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:08	BST	201	649.60	GBp	CHIX	0XL5100000000000DDPRH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:08	BST	15	649.60	GBp	CHIX	0XL5100000000000DDPRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:08	BST	9	649.60	GBp	CHIX	0XL5100000000000DDPRH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:08	BST	10	649.60	GBp	CHIX	0XL5100000000000DDPRH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:08	BST	63	649.60	GBp	CHIX	0XL5100000000000DDPRHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:08	BST	1536	649.60	GBp	CHIX	0XL5100000000000DDPRH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:08	BST	1536	649.60	GBp	CHIX	0XL5100000000000DDPRHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:25	BST	700	649.70	GBp	XLON	0XL5400000000000DDPUV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:25	BST	1934	649.70	GBp	XLON	0XL5400000000000DDPUV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:26	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:28	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:29	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:30	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:32	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:33	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:35	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:37	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:38	BST	669	649.60	GBp	XLON	0XL5400000000000DDPUVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:38	BST	551	649.50	GBp	XLON	0XL5400000000000DDPV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:38	BST	489	649.50	GBp	CHIX	0XL5100000000000DDPRIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:42	BST	145	649.50	GBp	CHIX	0XL5100000000000DDPRIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:42	BST	231	649.50	GBp	TRQX	0XL5100000000000DDPRIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:42	BST	480	649.50	GBp	TRQX	0XL5100000000000DDPRIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:50:42	BST	339	649.50	GBp	TRQX	0XL5100000000000DDPRIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:51:16	BST	685	649.60	GBp	CHIX	0XL5100000000000DDPRJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:51:16	BST	602	649.60	GBp	XLON	0XL5400000000000DDPV14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:51:58	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:51:58	BST	899	649.70	GBp	XLON	0XL5400000000000DDPV1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:52:22	BST	1132	649.60	GBp	XLON	0XL5400000000000DDPV21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:52:22	BST	459	649.60	GBp	CHIX	0XL5100000000000DDPRKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:52:22	BST	82	649.60	GBp	CHIX	0XL5100000000000DDPRKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:53:16	BST	515	649.70	GBp	XLON	0XL5400000000000DDPV3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:53:17	BST	201	649.70	GBp	BATE	0XL5A00000000000DDQ16I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:53:17	BST	400	649.70	GBp	BATE	0XL5A00000000000DDQ16J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:54:41	BST	224	649.70	GBp	TRQX	0XL5100000000000DDPRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:10	BST	201	649.80	GBp	BATE	0XL5A00000000000DDQ1AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:10	BST	71	649.80	GBp	BATE	0XL5A00000000000DDQ1AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:10	BST	325	649.80	GBp	BATE	0XL5A00000000000DDQ1AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:11	BST	201	649.80	GBp	BATE	0XL5A00000000000DDQ1AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:14	BST	18	649.70	GBp	CHIX	0XL5100000000000DDPRP9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:14	BST	2339	649.70	GBp	CHIX	0XL5100000000000DDPRP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:50	BST	26	650.00	GBp	CHIX	0XL5100000000000DDPRQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:50	BST	966	650.00	GBp	CHIX	0XL5100000000000DDPRQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:52	BST	541	650.00	GBp	BATE	0XL5A00000000000DDQ1BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:52	BST	973	649.90	GBp	CHIX	0XL5100000000000DDPRQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:52	BST	663	649.90	GBp	XLON	0XL5400000000000DDPV7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:55:52	BST	1098	649.90	GBp	TRQX	0XL5100000000000DDPRQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:00	BST	426	649.90	GBp	XLON	0XL5400000000000DDPV7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:00	BST	1199	649.90	GBp	TRQX	0XL5100000000000DDPRQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:13	BST	658	649.90	GBp	XLON	0XL5400000000000DDPV86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:13	BST	142	649.90	GBp	CHIX	0XL5100000000000DDPRR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:13	BST	4520	649.90	GBp	CHIX	0XL5100000000000DDPRR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:13	BST	2377	649.80	GBp	BATE	0XL5A00000000000DDQ1CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:13	BST	804	649.80	GBp	XLON	0XL5400000000000DDPV87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:13	BST	101	649.80	GBp	BATE	0XL5A00000000000DDQ1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:13	BST	85	649.80	GBp	CHIX	0XL5100000000000DDPRR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:13	BST	974	649.80	GBp	TRQX	0XL5100000000000DDPRR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:13	BST	193	649.70	GBp	TRQX	0XL5100000000000DDPRR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:30	BST	201	649.70	GBp	CHIX	0XL5100000000000DDPRRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:30	BST	979	649.70	GBp	XLON	0XL5400000000000DDPV8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:30	BST	331	649.70	GBp	CHIX	0XL5100000000000DDPRRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:44	BST	870	649.60	GBp	CHIX	0XL5100000000000DDPRRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:44	BST	1119	649.60	GBp	XLON	0XL5400000000000DDPV91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:54	BST	1299	649.50	GBp	XLON	0XL5400000000000DDPVA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:56:57	BST	604	649.50	GBp	CHIX	0XL5100000000000DDPRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:11	BST	619	649.60	GBp	XLON	0XL5400000000000DDPVAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:11	BST	598	649.60	GBp	XLON	0XL5400000000000DDPVAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:11	BST	1355	649.60	GBp	XLON	0XL5400000000000DDPVAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:11	BST	19	649.60	GBp	XLON	0XL5400000000000DDPVAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:30	BST	134	649.70	GBp	XLON	0XL5400000000000DDPVB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:30	BST	619	649.70	GBp	XLON	0XL5400000000000DDPVB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:30	BST	666	649.70	GBp	XLON	0XL5400000000000DDPVB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:30	BST	273	649.70	GBp	XLON	0XL5400000000000DDPVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:30	BST	847	649.70	GBp	XLON	0XL5400000000000DDPVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:48	BST	598	649.70	GBp	XLON	0XL5400000000000DDPVBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:48	BST	370	649.70	GBp	XLON	0XL5400000000000DDPVBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:48	BST	619	649.70	GBp	XLON	0XL5400000000000DDPVBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:57:48	BST	567	649.70	GBp	XLON	0XL5400000000000DDPVBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:55	BST	368	649.80	GBp	BATE	0XL5A00000000000DDQ1GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:55	BST	192	649.70	GBp	BATE	0XL5A00000000000DDQ1GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:55	BST	4692	649.80	GBp	XLON	0XL5400000000000DDPVDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:55	BST	653	649.80	GBp	TRQX	0XL5100000000000DDPRV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:55	BST	2657	649.80	GBp	XLON	0XL5400000000000DDPVDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:55	BST	1674	649.70	GBp	XLON	0XL5400000000000DDPVDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:55	BST	598	649.70	GBp	XLON	0XL5400000000000DDPVDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:55	BST	619	649.70	GBp	XLON	0XL5400000000000DDPVDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:56	BST	1536	649.70	GBp	CHIX	0XL5100000000000DDPRV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:56	BST	306	649.70	GBp	CHIX	0XL5100000000000DDPRVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:58:59	BST	973	649.60	GBp	CHIX	0XL5100000000000DDPRVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:59:29	BST	2029	649.60	GBp	XLON	0XL5400000000000DDPVEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:59:59	BST	665	649.50	GBp	XLON	0XL5400000000000DDPVFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	11:59:59	BST	2035	649.50	GBp	XLON	0XL5400000000000DDPVFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	248	649.50	GBp	XLON	0XL5400000000000DDPVG3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	3741	649.50	GBp	XLON	0XL5400000000000DDPVG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	460	649.50	GBp	TRQX	0XL5100000000000DDPS14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	164	649.50	GBp	TRQX	0XL5100000000000DDPS16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	537	649.50	GBp	TRQX	0XL5100000000000DDPS15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	40	649.50	GBp	TRQX	0XL5100000000000DDPS17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	759	649.50	GBp	BATE	0XL5A00000000000DDQ1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	337	649.50	GBp	CHIX	0XL5100000000000DDPS18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	285	649.40	GBp	CHIX	0XL5100000000000DDPS1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:00	BST	100	649.40	GBp	CHIX	0XL5100000000000DDPS1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:15	BST	218	649.30	GBp	BATE	0XL5A00000000000DDQ1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:15	BST	167	649.40	GBp	CHIX	0XL5100000000000DDPS28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:15	BST	318	649.30	GBp	XLON	0XL5400000000000DDPVGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:15	BST	2032	649.30	GBp	XLON	0XL5400000000000DDPVGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:15	BST	414	649.40	GBp	TRQX	0XL5100000000000DDPS29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:15	BST	366	649.30	GBp	CHIX	0XL5100000000000DDPS2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:15	BST	579	649.20	GBp	BATE	0XL5A00000000000DDQ1JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:15	BST	180	649.20	GBp	TRQX	0XL5100000000000DDPS2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:17	BST	92	649.20	GBp	BATE	0XL5A00000000000DDQ1K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:34	BST	339	649.30	GBp	CHIX	0XL5100000000000DDPS30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:34	BST	253	649.30	GBp	TRQX	0XL5100000000000DDPS31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:39	BST	619	649.30	GBp	XLON	0XL5400000000000DDPVI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:39	BST	598	649.30	GBp	XLON	0XL5400000000000DDPVI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:39	BST	900	649.30	GBp	XLON	0XL5400000000000DDPVI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:00:55	BST	2516	649.30	GBp	XLON	0XL5400000000000DDPVIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:01:14	BST	2156	649.40	GBp	XLON	0XL5400000000000DDPVJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:01:14	BST	66	649.40	GBp	XLON	0XL5400000000000DDPVJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:01:14	BST	446	649.40	GBp	XLON	0XL5400000000000DDPVJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:01:46	BST	804	649.50	GBp	XLON	0XL5400000000000DDPVKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:01:46	BST	598	649.50	GBp	XLON	0XL5400000000000DDPVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:36	BST	1207	649.40	GBp	XLON	0XL5400000000000DDPVN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:36	BST	6047	649.40	GBp	XLON	0XL5400000000000DDPVN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:36	BST	530	649.40	GBp	CHIX	0XL5100000000000DDPS73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:36	BST	181	649.40	GBp	TRQX	0XL5100000000000DDPS74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:37	BST	213	649.50	GBp	BATE	0XL5A00000000000DDQ1QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:39	BST	619	649.50	GBp	XLON	0XL5400000000000DDPVNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:39	BST	421	649.50	GBp	XLON	0XL5400000000000DDPVND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:39	BST	370	649.50	GBp	XLON	0XL5400000000000DDPVNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:39	BST	598	649.50	GBp	XLON	0XL5400000000000DDPVNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:39	BST	760	649.50	GBp	XLON	0XL5400000000000DDPVNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:46	BST	145	649.40	GBp	BATE	0XL5A00000000000DDQ1QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:46	BST	93	649.40	GBp	BATE	0XL5A00000000000DDQ1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:46	BST	742	649.40	GBp	CHIX	0XL5100000000000DDPS7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:02:46	BST	252	649.40	GBp	TRQX	0XL5100000000000DDPS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:03:24	BST	387	649.50	GBp	XLON	0XL5400000000000DDPVP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:05:16	BST	43	649.60	GBp	TRQX	0XL5100000000000DDPSB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:05:17	BST	178	649.60	GBp	TRQX	0XL5100000000000DDPSBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:05:17	BST	1536	649.60	GBp	CHIX	0XL5100000000000DDPSBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:05:17	BST	180	649.60	GBp	CHIX	0XL5100000000000DDPSBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:06:40	BST	208	649.80	GBp	BATE	0XL5A00000000000DDQ234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:14	BST	227	649.80	GBp	TRQX	0XL5100000000000DDPSDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:14	BST	219	649.80	GBp	BATE	0XL5A00000000000DDQ248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:16	BST	177	649.70	GBp	BATE	0XL5A00000000000DDQ249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:16	BST	593	649.70	GBp	CHIX	0XL5100000000000DDPSDS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:16	BST	4512	649.70	GBp	XLON	0XL5400000000000DDQ005
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:16	BST	4770	649.70	GBp	XLON	0XL5400000000000DDQ006
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:17	BST	746	649.60	GBp	XLON	0XL5400000000000DDQ007
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:17	BST	211	649.60	GBp	TRQX	0XL5100000000000DDPSDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:17	BST	1288	649.60	GBp	XLON	0XL5400000000000DDQ008
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:18	BST	665	649.60	GBp	XLON	0XL5400000000000DDQ009
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:18	BST	619	649.60	GBp	XLON	0XL5400000000000DDQ00A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:07:18	BST	598	649.60	GBp	XLON	0XL5400000000000DDQ00B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:08:00	BST	242	649.80	GBp	BATE	0XL5A00000000000DDQ25V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:09:50	BST	180	649.80	GBp	BATE	0XL5A00000000000DDQ295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:09:50	BST	2017	649.70	GBp	CHIX	0XL5100000000000DDPSH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:09:50	BST	107	649.70	GBp	TRQX	0XL5100000000000DDPSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:09:50	BST	9688	649.80	GBp	XLON	0XL5400000000000DDQ04T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:09:51	BST	463	649.60	GBp	CHIX	0XL5100000000000DDPSH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:09:51	BST	650	649.50	GBp	CHIX	0XL5100000000000DDPSH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:10:27	BST	350	649.70	GBp	BATE	0XL5A00000000000DDQ2AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:10:27	BST	151	649.70	GBp	TRQX	0XL5100000000000DDPSID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:10:27	BST	65	649.70	GBp	TRQX	0XL5100000000000DDPSIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:10:27	BST	324	649.60	GBp	CHIX	0XL5100000000000DDPSIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:05	BST	368	649.80	GBp	XLON	0XL5400000000000DDQ075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:05	BST	881	649.80	GBp	XLON	0XL5400000000000DDQ076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:05	BST	619	649.80	GBp	XLON	0XL5400000000000DDQ077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:05	BST	370	649.80	GBp	XLON	0XL5400000000000DDQ078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:05	BST	1065	649.80	GBp	XLON	0XL5400000000000DDQ079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:07	BST	657	649.80	GBp	XLON	0XL5400000000000DDQ07K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:07	BST	598	649.80	GBp	XLON	0XL5400000000000DDQ07L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:07	BST	102	649.80	GBp	XLON	0XL5400000000000DDQ07M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:11	BST	1132	649.60	GBp	XLON	0XL5400000000000DDQ080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:11	BST	415	649.60	GBp	CHIX	0XL5100000000000DDPSJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:11	BST	66	649.60	GBp	BATE	0XL5A00000000000DDQ2CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:46	BST	220	649.50	GBp	BATE	0XL5A00000000000DDQ2DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:46	BST	755	649.50	GBp	XLON	0XL5400000000000DDQ094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:46	BST	382	649.40	GBp	BATE	0XL5A00000000000DDQ2E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:46	BST	546	649.50	GBp	CHIX	0XL5100000000000DDPSK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:46	BST	539	649.40	GBp	CHIX	0XL5100000000000DDPSK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:46	BST	124	649.50	GBp	TRQX	0XL5100000000000DDPSK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:11:46	BST	223	649.40	GBp	TRQX	0XL5100000000000DDPSK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:12:00	BST	271	649.20	GBp	BATE	0XL5A00000000000DDQ2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:12:26	BST	185	649.20	GBp	BATE	0XL5A00000000000DDQ2F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:12:26	BST	316	649.20	GBp	CHIX	0XL5100000000000DDPSLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:12:26	BST	299	649.20	GBp	TRQX	0XL5100000000000DDPSLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:12:26	BST	533	649.10	GBp	BATE	0XL5A00000000000DDQ2F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:12:26	BST	457	649.10	GBp	CHIX	0XL5100000000000DDPSLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:12:27	BST	169	649.10	GBp	TRQX	0XL5100000000000DDPSLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:15:58	BST	103	649.50	GBp	TRQX	0XL5100000000000DDPSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:15:58	BST	136	649.50	GBp	BATE	0XL5A00000000000DDQ2MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:16:25	BST	87	649.50	GBp	TRQX	0XL5100000000000DDPSQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:16:27	BST	1536	649.50	GBp	CHIX	0XL5100000000000DDPSQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:16:41	BST	172	649.40	GBp	TRQX	0XL5100000000000DDPSR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:16:41	BST	656	649.40	GBp	CHIX	0XL5100000000000DDPSR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:16:41	BST	675	649.40	GBp	BATE	0XL5A00000000000DDQ2O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:18:27	BST	669	649.40	GBp	CHIX	0XL5100000000000DDPST2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:18:27	BST	200	649.40	GBp	TRQX	0XL5100000000000DDPST3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:18:27	BST	373	649.40	GBp	BATE	0XL5A00000000000DDQ2RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:21:04	BST	685	649.70	GBp	XLON	0XL5400000000000DDQ0O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:21:04	BST	1313	649.80	GBp	CHIX	0XL5100000000000DDPT0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:21:12	BST	2169	649.70	GBp	XLON	0XL5400000000000DDQ0OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:21:12	BST	461	649.70	GBp	BATE	0XL5A00000000000DDQ30L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:21:12	BST	776	649.70	GBp	CHIX	0XL5100000000000DDPT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:21:12	BST	203	649.70	GBp	TRQX	0XL5100000000000DDPT0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:22:51	BST	568	649.60	GBp	CHIX	0XL5100000000000DDPT2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:22:51	BST	891	649.60	GBp	XLON	0XL5400000000000DDQ0Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:22:51	BST	635	649.60	GBp	BATE	0XL5A00000000000DDQ33M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:24:06	BST	587	649.90	GBp	XLON	0XL5400000000000DDQ0ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:24:06	BST	239	649.90	GBp	TRQX	0XL5100000000000DDPT51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:24:06	BST	581	649.90	GBp	BATE	0XL5A00000000000DDQ36C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:24:06	BST	61	649.90	GBp	TRQX	0XL5100000000000DDPT52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:24:07	BST	1138	649.90	GBp	CHIX	0XL5100000000000DDPT54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:24:59	BST	479	649.90	GBp	BATE	0XL5A00000000000DDQ37Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:24:59	BST	213	649.90	GBp	TRQX	0XL5100000000000DDPT63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:04	BST	304	649.80	GBp	BATE	0XL5A00000000000DDQ388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:04	BST	515	649.80	GBp	XLON	0XL5400000000000DDQ0TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:04	BST	7	649.80	GBp	BATE	0XL5A00000000000DDQ389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:04	BST	457	649.70	GBp	CHIX	0XL5100000000000DDPT67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:04	BST	494	649.80	GBp	CHIX	0XL5100000000000DDPT66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:05	BST	307	649.70	GBp	CHIX	0XL5100000000000DDPT68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:13	BST	281	649.70	GBp	TRQX	0XL5100000000000DDPT6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:51	BST	120	649.60	GBp	XLON	0XL5400000000000DDQ0V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:51	BST	77	649.60	GBp	BATE	0XL5A00000000000DDQ39I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:51	BST	432	649.60	GBp	XLON	0XL5400000000000DDQ0V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:51	BST	280	649.60	GBp	BATE	0XL5A00000000000DDQ39J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:51	BST	189	649.60	GBp	CHIX	0XL5100000000000DDPT73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:51	BST	145	649.60	GBp	TRQX	0XL5100000000000DDPT74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:51	BST	302	649.50	GBp	CHIX	0XL5100000000000DDPT75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:51	BST	131	649.50	GBp	BATE	0XL5A00000000000DDQ39K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:25:51	BST	161	649.50	GBp	TRQX	0XL5100000000000DDPT76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:26:23	BST	163	649.40	GBp	BATE	0XL5A00000000000DDQ3B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:26:23	BST	443	649.40	GBp	TRQX	0XL5100000000000DDPT7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:26:45	BST	527	649.30	GBp	CHIX	0XL5100000000000DDPT8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:26:45	BST	89	649.30	GBp	BATE	0XL5A00000000000DDQ3BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:26:45	BST	180	649.30	GBp	BATE	0XL5A00000000000DDQ3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:26:45	BST	486	649.30	GBp	XLON	0XL5400000000000DDQ10V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:27:03	BST	267	649.20	GBp	TRQX	0XL5100000000000DDPT8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:27:27	BST	89	649.10	GBp	CHIX	0XL5100000000000DDPT95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:27:27	BST	95	649.10	GBp	BATE	0XL5A00000000000DDQ3D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:27:30	BST	72	649.00	GBp	CHIX	0XL5100000000000DDPT97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:27:30	BST	102	649.00	GBp	BATE	0XL5A00000000000DDQ3D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:27:30	BST	123	649.00	GBp	TRQX	0XL5100000000000DDPT98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:29:25	BST	799	649.00	GBp	XLON	0XL5400000000000DDQ161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:29:30	BST	126	649.00	GBp	TRQX	0XL5100000000000DDPTBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:29:30	BST	491	649.00	GBp	TRQX	0XL5100000000000DDPTBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:29:32	BST	155	649.00	GBp	TRQX	0XL5100000000000DDPTBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:29:52	BST	221	648.90	GBp	BATE	0XL5A00000000000DDQ3HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:29:52	BST	1398	648.90	GBp	XLON	0XL5400000000000DDQ16H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:29:52	BST	327	648.90	GBp	CHIX	0XL5100000000000DDPTBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:00	BST	348	648.80	GBp	CHIX	0XL5100000000000DDPTC7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:00	BST	392	648.80	GBp	BATE	0XL5A00000000000DDQ3HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:19	BST	90	648.70	GBp	BATE	0XL5A00000000000DDQ3IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:19	BST	717	648.70	GBp	CHIX	0XL5100000000000DDPTCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:19	BST	549	648.70	GBp	XLON	0XL5400000000000DDQ17C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:19	BST	181	648.60	GBp	BATE	0XL5A00000000000DDQ3IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:24	BST	137	648.40	GBp	BATE	0XL5A00000000000DDQ3J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:36	BST	200	648.30	GBp	BATE	0XL5A00000000000DDQ3JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:41	BST	239	648.20	GBp	CHIX	0XL5100000000000DDPTDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:55	BST	329	648.10	GBp	CHIX	0XL5100000000000DDPTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:30:55	BST	744	648.10	GBp	XLON	0XL5400000000000DDQ18I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:31:17	BST	183	648.30	GBp	XLON	0XL5400000000000DDQ19D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:32:10	BST	159	648.30	GBp	BATE	0XL5A00000000000DDQ3MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:32:10	BST	305	648.30	GBp	XLON	0XL5400000000000DDQ1A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:32:10	BST	204	648.30	GBp	TRQX	0XL5100000000000DDPTF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:32:12	BST	123	648.20	GBp	CHIX	0XL5100000000000DDPTF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:32:12	BST	402	648.20	GBp	XLON	0XL5400000000000DDQ1A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:26	BST	537	648.20	GBp	XLON	0XL5400000000000DDQ1CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:42	BST	344	648.10	GBp	CHIX	0XL5100000000000DDPTHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:42	BST	100	648.10	GBp	CHIX	0XL5100000000000DDPTHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:45	BST	79	648.10	GBp	CHIX	0XL5100000000000DDPTHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:45	BST	1182	648.10	GBp	XLON	0XL5400000000000DDQ1D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:45	BST	84	648.10	GBp	BATE	0XL5A00000000000DDQ3QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:47	BST	360	648.00	GBp	CHIX	0XL5100000000000DDPTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:47	BST	217	648.00	GBp	XLON	0XL5400000000000DDQ1DA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:47	BST	213	648.00	GBp	XLON	0XL5400000000000DDQ1DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:47	BST	202	648.00	GBp	BATE	0XL5A00000000000DDQ3QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:33:51	BST	118	648.00	GBp	TRQX	0XL5100000000000DDPTI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:34:05	BST	533	647.90	GBp	CHIX	0XL5100000000000DDPTI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:34:05	BST	222	647.90	GBp	BATE	0XL5A00000000000DDQ3RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:34:05	BST	125	647.80	GBp	TRQX	0XL5100000000000DDPTI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:34:36	BST	106	647.60	GBp	BATE	0XL5A00000000000DDQ3TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:34:36	BST	132	647.60	GBp	CHIX	0XL5100000000000DDPTJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:34:36	BST	522	647.60	GBp	XLON	0XL5400000000000DDQ1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:34:36	BST	100	647.60	GBp	TRQX	0XL5100000000000DDPTJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:34:36	BST	153	647.50	GBp	CHIX	0XL5100000000000DDPTJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:00	BST	426	647.40	GBp	CHIX	0XL5100000000000DDPTJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:00	BST	501	647.40	GBp	XLON	0XL5400000000000DDQ1FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:00	BST	180	647.50	GBp	TRQX	0XL5100000000000DDPTJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:00	BST	110	647.40	GBp	BATE	0XL5A00000000000DDQ3U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:00	BST	405	647.30	GBp	XLON	0XL5400000000000DDQ1FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:32	BST	570	647.30	GBp	CHIX	0XL5100000000000DDPTKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:32	BST	2486	647.30	GBp	XLON	0XL5400000000000DDQ1GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:32	BST	250	647.30	GBp	BATE	0XL5A00000000000DDQ3V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:36	BST	942	647.20	GBp	CHIX	0XL5100000000000DDPTL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:36	BST	791	647.20	GBp	XLON	0XL5400000000000DDQ1HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:35:36	BST	88	647.20	GBp	TRQX	0XL5100000000000DDPTL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:36:40	BST	618	647.30	GBp	XLON	0XL5400000000000DDQ1JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:36:40	BST	612	647.30	GBp	CHIX	0XL5100000000000DDPTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:37:17	BST	413	647.20	GBp	BATE	0XL5A00000000000DDQ43C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:39:27	BST	1393	647.80	GBp	BATE	0XL5A00000000000DDQ47M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:41:07	BST	195	648.00	GBp	CHIX	0XL5100000000000DDPTTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:41:51	BST	626	648.20	GBp	BATE	0XL5A00000000000DDQ4DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:41:51	BST	183	648.20	GBp	TRQX	0XL5100000000000DDPTVJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:13	BST	1536	648.20	GBp	CHIX	0XL5100000000000DDPU0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:15	BST	598	648.20	GBp	XLON	0XL5400000000000DDQ1UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:22	BST	367	648.10	GBp	TRQX	0XL5100000000000DDPU0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:22	BST	1132	648.10	GBp	XLON	0XL5400000000000DDQ1UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:22	BST	335	648.10	GBp	BATE	0XL5A00000000000DDQ4FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:22	BST	619	648.10	GBp	XLON	0XL5400000000000DDQ1UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:22	BST	598	648.10	GBp	XLON	0XL5400000000000DDQ1V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:22	BST	425	648.10	GBp	XLON	0XL5400000000000DDQ1V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:22	BST	1026	648.10	GBp	XLON	0XL5400000000000DDQ1V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:22	BST	370	648.10	GBp	XLON	0XL5400000000000DDQ1V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:22	BST	598	648.10	GBp	XLON	0XL5400000000000DDQ1V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:23	BST	136	648.10	GBp	CHIX	0XL5100000000000DDPU0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:24	BST	1	648.10	GBp	CHIX	0XL5100000000000DDPU0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:28	BST	1536	648.10	GBp	CHIX	0XL5100000000000DDPU0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:28	BST	255	648.10	GBp	CHIX	0XL5100000000000DDPU0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:28	BST	901	648.10	GBp	XLON	0XL5400000000000DDQ1VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:28	BST	1001	648.10	GBp	XLON	0XL5400000000000DDQ1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:30	BST	973	648.00	GBp	CHIX	0XL5100000000000DDPU11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:30	BST	224	648.00	GBp	BATE	0XL5A00000000000DDQ4FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:30	BST	203	648.00	GBp	TRQX	0XL5100000000000DDPU12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:32	BST	598	648.10	GBp	XLON	0XL5400000000000DDQ1VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:32	BST	619	648.10	GBp	XLON	0XL5400000000000DDQ1VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:32	BST	438	648.10	GBp	XLON	0XL5400000000000DDQ1VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:32	BST	579	648.10	GBp	XLON	0XL5400000000000DDQ1VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:55	BST	593	647.90	GBp	BATE	0XL5A00000000000DDQ4FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:55	BST	252	647.90	GBp	CHIX	0XL5100000000000DDPU1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:55	BST	244	647.90	GBp	TRQX	0XL5100000000000DDPU1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:42:55	BST	718	647.90	GBp	XLON	0XL5400000000000DDQ204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:43:40	BST	439	647.80	GBp	CHIX	0XL5100000000000DDPU2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:43:40	BST	972	647.80	GBp	XLON	0XL5400000000000DDQ214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:43:40	BST	202	647.80	GBp	TRQX	0XL5100000000000DDPU2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:43:40	BST	342	647.70	GBp	BATE	0XL5A00000000000DDQ4KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:43:40	BST	417	647.70	GBp	TRQX	0XL5100000000000DDPU2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:44:07	BST	398	647.80	GBp	XLON	0XL5400000000000DDQ220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:44:07	BST	246	647.80	GBp	XLON	0XL5400000000000DDQ21V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:46:31	BST	268	647.80	GBp	CHIX	0XL5100000000000DDPU79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:46:50	BST	167	647.70	GBp	CHIX	0XL5100000000000DDPU7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:46:50	BST	602	647.60	GBp	XLON	0XL5400000000000DDQ26E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:47:39	BST	536	647.70	GBp	XLON	0XL5400000000000DDQ27G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:48:05	BST	153	647.70	GBp	XLON	0XL5400000000000DDQ28C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:48:05	BST	286	647.70	GBp	CHIX	0XL5100000000000DDPU97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:48:43	BST	532	647.60	GBp	BATE	0XL5A00000000000DDQ4UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:48:43	BST	241	647.60	GBp	TRQX	0XL5100000000000DDPUA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:48:43	BST	345	647.60	GBp	CHIX	0XL5100000000000DDPUA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:48:44	BST	364	647.50	GBp	BATE	0XL5A00000000000DDQ4UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:49:23	BST	20	647.60	GBp	XLON	0XL5400000000000DDQ2A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:49:25	BST	753	647.60	GBp	XLON	0XL5400000000000DDQ2AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:14	BST	359	647.50	GBp	CHIX	0XL5100000000000DDPUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:14	BST	536	647.40	GBp	CHIX	0XL5100000000000DDPUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:14	BST	160	647.50	GBp	TRQX	0XL5100000000000DDPUCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:14	BST	142	647.40	GBp	TRQX	0XL5100000000000DDPUCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:14	BST	390	647.50	GBp	BATE	0XL5A00000000000DDQ51R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:14	BST	579	647.40	GBp	BATE	0XL5A00000000000DDQ51S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:14	BST	372	647.30	GBp	TRQX	0XL5100000000000DDPUCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:36	BST	619	647.60	GBp	XLON	0XL5400000000000DDQ2E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:36	BST	598	647.60	GBp	XLON	0XL5400000000000DDQ2E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:36	BST	1352	647.60	GBp	XLON	0XL5400000000000DDQ2EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:50:37	BST	474	647.40	GBp	XLON	0XL5400000000000DDQ2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:03	BST	240	647.40	GBp	BATE	0XL5A00000000000DDQ564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:03	BST	387	647.40	GBp	CHIX	0XL5100000000000DDPUES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:03	BST	658	647.40	GBp	XLON	0XL5400000000000DDQ2G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:03	BST	1974	647.40	GBp	CHIX	0XL5100000000000DDPUET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:03	BST	565	647.40	GBp	TRQX	0XL5100000000000DDPUEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:03	BST	700	647.40	GBp	CHIX	0XL5100000000000DDPUEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:03	BST	428	647.40	GBp	CHIX	0XL5100000000000DDPUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:07	BST	53	647.30	GBp	BATE	0XL5A00000000000DDQ56J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:14	BST	205	647.30	GBp	TRQX	0XL5100000000000DDPUFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:14	BST	321	647.30	GBp	BATE	0XL5A00000000000DDQ56M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:14	BST	642	647.30	GBp	XLON	0XL5400000000000DDQ2GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:57	BST	454	647.10	GBp	XLON	0XL5400000000000DDQ2HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:57	BST	444	647.20	GBp	BATE	0XL5A00000000000DDQ584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:51:57	BST	591	647.20	GBp	TRQX	0XL5100000000000DDPUFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:53:05	BST	153	647.10	GBp	CHIX	0XL5100000000000DDPUHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:53:05	BST	416	647.00	GBp	XLON	0XL5400000000000DDQ2JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:53:05	BST	322	647.10	GBp	TRQX	0XL5100000000000DDPUHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:53:05	BST	174	647.00	GBp	CHIX	0XL5100000000000DDPUHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:53:42	BST	119	647.00	GBp	CHIX	0XL5100000000000DDPUII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:53:42	BST	226	647.00	GBp	TRQX	0XL5100000000000DDPUIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:53:43	BST	166	646.90	GBp	BATE	0XL5A00000000000DDQ5BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:53:43	BST	180	646.80	GBp	BATE	0XL5A00000000000DDQ5C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:02	BST	529	647.10	GBp	TRQX	0XL5100000000000DDPULA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:14	BST	316	647.00	GBp	CHIX	0XL5100000000000DDPULK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:14	BST	734	647.00	GBp	XLON	0XL5400000000000DDQ2OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:14	BST	786	646.90	GBp	TRQX	0XL5100000000000DDPULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:14	BST	214	647.00	GBp	BATE	0XL5A00000000000DDQ5GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:14	BST	316	646.80	GBp	CHIX	0XL5100000000000DDPULM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:14	BST	271	646.80	GBp	BATE	0XL5A00000000000DDQ5GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:53	BST	207	647.10	GBp	TRQX	0XL5100000000000DDPUMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:53	BST	1536	647.10	GBp	CHIX	0XL5100000000000DDPUMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:53	BST	600	647.10	GBp	CHIX	0XL5100000000000DDPUMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:53	BST	147	647.10	GBp	CHIX	0XL5100000000000DDPUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:55:54	BST	869	647.10	GBp	XLON	0XL5400000000000DDQ2PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:59:48	BST	1008	647.10	GBp	XLON	0XL5400000000000DDQ30F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:59:48	BST	212	647.10	GBp	TRQX	0XL5100000000000DDPUSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:59:48	BST	378	647.10	GBp	BATE	0XL5A00000000000DDQ5RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:59:48	BST	2863	647.10	GBp	XLON	0XL5400000000000DDQ30G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	12:59:48	BST	395	647.10	GBp	XLON	0XL5400000000000DDQ30H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:00	BST	339	647.10	GBp	TRQX	0XL5100000000000DDPUTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:02	BST	339	647.10	GBp	TRQX	0XL5100000000000DDPUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:02	BST	201	647.10	GBp	TRQX	0XL5100000000000DDPUTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:02	BST	459	647.00	GBp	XLON	0XL5400000000000DDQ31B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:02	BST	973	647.00	GBp	CHIX	0XL5100000000000DDPUTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:02	BST	267	647.00	GBp	TRQX	0XL5100000000000DDPUTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:05	BST	447	646.90	GBp	CHIX	0XL5100000000000DDPUU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:05	BST	386	646.90	GBp	XLON	0XL5400000000000DDQ31L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:05	BST	314	646.90	GBp	BATE	0XL5A00000000000DDQ5TA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:12	BST	398	646.90	GBp	XLON	0XL5400000000000DDQ321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:18	BST	339	646.90	GBp	TRQX	0XL5100000000000DDPUUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:18	BST	218	646.90	GBp	TRQX	0XL5100000000000DDPUUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:41	BST	300	646.80	GBp	BATE	0XL5A00000000000DDQ5V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:41	BST	246	646.80	GBp	TRQX	0XL5100000000000DDPUVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:41	BST	611	646.80	GBp	CHIX	0XL5100000000000DDPUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:59	BST	1005	646.70	GBp	CHIX	0XL5100000000000DDPV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:59	BST	813	646.70	GBp	BATE	0XL5A00000000000DDQ60A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:00:59	BST	298	646.70	GBp	TRQX	0XL5100000000000DDPV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:02:41	BST	471	646.90	GBp	TRQX	0XL5100000000000DDPV42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:02:47	BST	209	646.80	GBp	BATE	0XL5A00000000000DDQ68G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:02:47	BST	692	646.80	GBp	XLON	0XL5400000000000DDQ38L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:02:47	BST	456	646.80	GBp	CHIX	0XL5100000000000DDPV49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:02:47	BST	117	646.80	GBp	TRQX	0XL5100000000000DDPV4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:03:48	BST	173	646.80	GBp	BATE	0XL5A00000000000DDQ6B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:03:49	BST	669	646.80	GBp	CHIX	0XL5100000000000DDPV5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:04:18	BST	717	646.70	GBp	CHIX	0XL5100000000000DDPV68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:04:18	BST	82	646.70	GBp	BATE	0XL5A00000000000DDQ6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:04:53	BST	431	646.60	GBp	CHIX	0XL5100000000000DDPV7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:04:53	BST	133	646.60	GBp	TRQX	0XL5100000000000DDPV7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:05:03	BST	469	646.60	GBp	XLON	0XL5400000000000DDQ3D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:05:03	BST	118	646.60	GBp	TRQX	0XL5100000000000DDPV87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:05:09	BST	214	646.50	GBp	BATE	0XL5A00000000000DDQ6EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:05:09	BST	642	646.50	GBp	CHIX	0XL5100000000000DDPV8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:06:39	BST	748	647.10	GBp	XLON	0XL5400000000000DDQ3FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:06:39	BST	775	647.10	GBp	XLON	0XL5400000000000DDQ3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:06:39	BST	850	647.10	GBp	XLON	0XL5400000000000DDQ3G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:07:46	BST	483	647.10	GBp	BATE	0XL5A00000000000DDQ6KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:01	BST	477	647.10	GBp	XLON	0XL5400000000000DDQ3IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:01	BST	775	647.10	GBp	XLON	0XL5400000000000DDQ3IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:01	BST	748	647.10	GBp	XLON	0XL5400000000000DDQ3IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:01	BST	1536	647.10	GBp	CHIX	0XL5100000000000DDPVD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:06	BST	474	647.10	GBp	XLON	0XL5400000000000DDQ3IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:06	BST	775	647.10	GBp	XLON	0XL5400000000000DDQ3IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:06	BST	748	647.10	GBp	XLON	0XL5400000000000DDQ3IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:06	BST	217	647.10	GBp	XLON	0XL5400000000000DDQ3IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:06	BST	1132	647.00	GBp	XLON	0XL5400000000000DDQ3IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:06	BST	973	647.00	GBp	CHIX	0XL5100000000000DDPVDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:06	BST	361	647.00	GBp	TRQX	0XL5100000000000DDPVDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:38	BST	2000	647.20	GBp	CHIX	0XL5100000000000DDPVEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:38	BST	207	647.20	GBp	BATE	0XL5A00000000000DDQ6O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:08:38	BST	4	647.20	GBp	BATE	0XL5A00000000000DDQ6O7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:09:48	BST	514	647.20	GBp	CHIX	0XL5100000000000DDPVGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:09:48	BST	422	647.20	GBp	BATE	0XL5A00000000000DDQ6RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:09:49	BST	836	647.10	GBp	XLON	0XL5400000000000DDQ3MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:09:49	BST	782	647.10	GBp	CHIX	0XL5100000000000DDPVGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:09:49	BST	243	647.10	GBp	BATE	0XL5A00000000000DDQ6RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:09:49	BST	225	647.10	GBp	TRQX	0XL5100000000000DDPVGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:10:52	BST	707	647.20	GBp	CHIX	0XL5100000000000DDPVIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:11:08	BST	217	647.20	GBp	TRQX	0XL5100000000000DDPVJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:11:08	BST	2450	647.10	GBp	XLON	0XL5400000000000DDQ3PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:11:08	BST	528	647.10	GBp	XLON	0XL5400000000000DDQ3PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:11:08	BST	600	647.10	GBp	CHIX	0XL5100000000000DDPVJD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:11:08	BST	1023	647.20	GBp	CHIX	0XL5100000000000DDPVJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:11:59	BST	224	647.30	GBp	TRQX	0XL5100000000000DDPVLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:12:06	BST	139	647.30	GBp	CHIX	0XL5100000000000DDPVLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:12:06	BST	380	647.30	GBp	BATE	0XL5A00000000000DDQ744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:12:06	BST	504	647.30	GBp	CHIX	0XL5100000000000DDPVLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:12:07	BST	775	647.30	GBp	XLON	0XL5400000000000DDQ3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:12:07	BST	748	647.30	GBp	XLON	0XL5400000000000DDQ3S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:12:07	BST	25	647.30	GBp	XLON	0XL5400000000000DDQ3SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:15:05	BST	196	647.60	GBp	TRQX	0XL5100000000000DDPVQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:15:06	BST	1013	647.60	GBp	CHIX	0XL5100000000000DDPVQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:15:14	BST	2572	647.50	GBp	XLON	0XL5400000000000DDQ419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:15:14	BST	316	647.50	GBp	BATE	0XL5A00000000000DDQ7AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:15:14	BST	278	647.50	GBp	TRQX	0XL5100000000000DDPVQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:23	BST	416	647.40	GBp	XLON	0XL5400000000000DDQ43J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:23	BST	1	647.40	GBp	XLON	0XL5400000000000DDQ43K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:23	BST	524	647.30	GBp	XLON	0XL5400000000000DDQ43L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:23	BST	647	647.40	GBp	CHIX	0XL5100000000000DDPVSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:39	BST	370	647.30	GBp	BATE	0XL5A00000000000DDQ7F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:39	BST	394	647.30	GBp	XLON	0XL5400000000000DDQ44F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:39	BST	420	647.30	GBp	CHIX	0XL5100000000000DDPVT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:39	BST	380	647.30	GBp	TRQX	0XL5100000000000DDPVTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:57	BST	329	647.20	GBp	CHIX	0XL5100000000000DDPVTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:57	BST	175	647.20	GBp	TRQX	0XL5100000000000DDPVTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:57	BST	303	647.10	GBp	BATE	0XL5A00000000000DDQ7G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:16:57	BST	326	647.10	GBp	CHIX	0XL5100000000000DDPVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:17:20	BST	489	647.00	GBp	BATE	0XL5A00000000000DDQ7H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:17:20	BST	293	647.00	GBp	CHIX	0XL5100000000000DDPVVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:17:20	BST	220	647.00	GBp	TRQX	0XL5100000000000DDPVVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:17:33	BST	508	646.90	GBp	CHIX	0XL5100000000000DDPVVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:17:33	BST	666	646.90	GBp	BATE	0XL5A00000000000DDQ7I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:17:33	BST	188	646.90	GBp	TRQX	0XL5100000000000DDPVVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:17:56	BST	748	647.00	GBp	XLON	0XL5400000000000DDQ477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:17:56	BST	529	647.00	GBp	XLON	0XL5400000000000DDQ476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:19:47	BST	95	647.10	GBp	CHIX	0XL5100000000000DDQ03N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:03	BST	311	647.10	GBp	XLON	0XL5400000000000DDQ4AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:03	BST	475	647.10	GBp	XLON	0XL5400000000000DDQ4AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:04	BST	15	647.10	GBp	CHIX	0XL5100000000000DDQ043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:05	BST	647	647.10	GBp	CHIX	0XL5100000000000DDQ044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:05	BST	404	647.10	GBp	CHIX	0XL5100000000000DDQ045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:51	BST	1217	647.20	GBp	XLON	0XL5400000000000DDQ4CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:20:51	BST	12	647.20	GBp	XLON	0XL5400000000000DDQ4CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:21:29	BST	358	647.00	GBp	BATE	0XL5A00000000000DDQ7RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:21:29	BST	326	647.00	GBp	CHIX	0XL5100000000000DDQ06I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:16	BST	349	646.90	GBp	CHIX	0XL5100000000000DDQ080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:16	BST	506	646.90	GBp	XLON	0XL5400000000000DDQ4ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:16	BST	266	646.90	GBp	TRQX	0XL5100000000000DDQ081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:37	BST	201	646.80	GBp	BATE	0XL5A00000000000DDQ7U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:37	BST	276	646.80	GBp	BATE	0XL5A00000000000DDQ7U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:37	BST	462	646.80	GBp	XLON	0XL5400000000000DDQ4FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:37	BST	315	646.80	GBp	TRQX	0XL5100000000000DDQ08R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:37	BST	201	646.80	GBp	CHIX	0XL5100000000000DDQ08S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:22:37	BST	97	646.80	GBp	CHIX	0XL5100000000000DDQ08T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:26	BST	271	646.90	GBp	BATE	0XL5A00000000000DDQ802

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:26	BST	662	646.90	GBp	CHIX	0XL5100000000000DDQ0A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:27	BST	748	646.90	GBp	XLON	0XL5400000000000DDQ4HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:27	BST	775	646.90	GBp	XLON	0XL5400000000000DDQ4HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:27	BST	700	646.90	GBp	XLON	0XL5400000000000DDQ4HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:38	BST	1132	646.80	GBp	XLON	0XL5400000000000DDQ4HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:47	BST	434	646.80	GBp	CHIX	0XL5100000000000DDQ0BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:47	BST	293	646.80	GBp	BATE	0XL5A00000000000DDQ80U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:49	BST	370	646.70	GBp	XLON	0XL5400000000000DDQ4ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:49	BST	617	646.70	GBp	CHIX	0XL5100000000000DDQ0BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:49	BST	272	646.70	GBp	XLON	0XL5400000000000DDQ4IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:49	BST	145	646.70	GBp	TRQX	0XL5100000000000DDQ0BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:49	BST	763	646.70	GBp	BATE	0XL5A00000000000DDQ810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:50	BST	836	646.60	GBp	CHIX	0XL5100000000000DDQ0BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:23:50	BST	249	646.60	GBp	TRQX	0XL5100000000000DDQ0BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:21	BST	339	647.10	GBp	TRQX	0XL5100000000000DDQ0FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:23	BST	32	647.10	GBp	TRQX	0XL5100000000000DDQ0FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:27	BST	218	647.10	GBp	TRQX	0XL5100000000000DDQ0FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:36	BST	374	647.00	GBp	BATE	0XL5A00000000000DDQ87J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:25:36	BST	107	647.00	GBp	TRQX	0XL5100000000000DDQ0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:26:28	BST	265	647.00	GBp	BATE	0XL5A00000000000DDQ89R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:26:28	BST	579	647.00	GBp	XLON	0XL5400000000000DDQ4NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:26:28	BST	153	647.00	GBp	TRQX	0XL5100000000000DDQ0HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:26:28	BST	243	647.00	GBp	TRQX	0XL5100000000000DDQ0HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:26:28	BST	1062	647.00	GBp	CHIX	0XL5100000000000DDQ0HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:28:56	BST	93	647.10	GBp	CHIX	0XL5100000000000DDQ0KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:29:42	BST	12	647.10	GBp	CHIX	0XL5100000000000DDQ0LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:29:48	BST	21	647.10	GBp	CHIX	0XL5100000000000DDQ0LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:29:49	BST	39	647.10	GBp	CHIX	0XL5100000000000DDQ0LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:02	BST	329	647.00	GBp	BATE	0XL5A00000000000DDQ8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:02	BST	435	647.10	GBp	CHIX	0XL5100000000000DDQ0MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:02	BST	624	646.90	GBp	CHIX	0XL5100000000000DDQ0MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:02	BST	3724	647.10	GBp	XLON	0XL5400000000000DDQ4SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:02	BST	1006	647.10	GBp	CHIX	0XL5100000000000DDQ0MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:02	BST	76	646.90	GBp	BATE	0XL5A00000000000DDQ8I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:02	BST	266	646.80	GBp	CHIX	0XL5100000000000DDQ0MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:07	BST	1200	647.50	GBp	CHIX	0XL5100000000000DDQ0OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:07	BST	835	647.40	GBp	CHIX	0XL5100000000000DDQ0OM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:07	BST	1000	647.40	GBp	CHIX	0XL5100000000000DDQ0ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:07	BST	300	647.40	GBp	CHIX	0XL5100000000000DDQ0OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:08	BST	35	647.50	GBp	BATE	0XL5A00000000000DDQ8LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:11	BST	6	647.30	GBp	BATE	0XL5A00000000000DDQ8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:12	BST	4	647.30	GBp	CHIX	0XL5100000000000DDQ0PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:14	BST	913	647.20	GBp	BATE	0XL5A00000000000DDQ8N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:42	BST	1600	647.20	GBp	CHIX	0XL5100000000000DDQ0RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:42	BST	240	647.20	GBp	CHIX	0XL5100000000000DDQ0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:54	BST	973	647.00	GBp	CHIX	0XL5100000000000DDQ0S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:54	BST	829	646.90	GBp	XLON	0XL5400000000000DDQ51V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:54	BST	1177	647.00	GBp	XLON	0XL5400000000000DDQ520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:54	BST	370	647.00	GBp	XLON	0XL5400000000000DDQ521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:56	BST	226	646.90	GBp	BATE	0XL5A00000000000DDQ8R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:56	BST	1227	646.90	GBp	XLON	0XL5400000000000DDQ526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:59	BST	1705	646.80	GBp	XLON	0XL5400000000000DDQ52E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:30:59	BST	1501	646.80	GBp	BATE	0XL5A00000000000DDQ8RD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:31:01	BST	108	646.80	GBp	BATE	0XL5A00000000000DDQ8RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:31:01	BST	326	646.70	GBp	CHIX	0XL5100000000000DDQ0SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:31:01	BST	1850	646.70	GBp	XLON	0XL5400000000000DDQ52F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:31:26	BST	240	646.60	GBp	CHIX	0XL5100000000000DDQ0T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:31:26	BST	426	646.60	GBp	XLON	0XL5400000000000DDQ53D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:31:26	BST	59	646.60	GBp	TRQX	0XL5100000000000DDQ0T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:31:36	BST	328	646.60	GBp	CHIX	0XL5100000000000DDQ0TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:31:36	BST	281	646.60	GBp	TRQX	0XL5100000000000DDQ0TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:03	BST	148	646.70	GBp	CHIX	0XL5100000000000DDQ0UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:03	BST	464	646.50	GBp	XLON	0XL5400000000000DDQ54M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:52	BST	551	646.80	GBp	CHIX	0XL5100000000000DDQ117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:52	BST	401	646.80	GBp	BATE	0XL5A00000000000DDQ92H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:52	BST	336	646.80	GBp	TRQX	0XL5100000000000DDQ118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:54	BST	100	646.70	GBp	CHIX	0XL5100000000000DDQ11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:54	BST	73	646.70	GBp	CHIX	0XL5100000000000DDQ11G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:32:54	BST	315	646.70	GBp	CHIX	0XL5100000000000DDQ11I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:33:34	BST	227	646.70	GBp	CHIX	0XL5100000000000DDQ12V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:33:45	BST	932	646.50	GBp	BATE	0XL5A00000000000DDQ95Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:33:45	BST	696	646.60	GBp	XLON	0XL5400000000000DDQ5B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:33:45	BST	276	646.50	GBp	CHIX	0XL5100000000000DDQ13G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:33:45	BST	161	646.50	GBp	TRQX	0XL5100000000000DDQ13H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:34:51	BST	174	646.80	GBp	BATE	0XL5A00000000000DDQ9A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:35:11	BST	386	646.70	GBp	CHIX	0XL5100000000000DDQ16U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:35:11	BST	150	646.70	GBp	BATE	0XL5A00000000000DDQ9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:35:20	BST	97	646.70	GBp	BATE	0XL5A00000000000DDQ9BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:36:41	BST	496	646.60	GBp	XLON	0XL5400000000000DDQ5IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:36:41	BST	247	646.60	GBp	TRQX	0XL5100000000000DDQ19O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:36:41	BST	74	646.60	GBp	BATE	0XL5A00000000000DDQ9F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:37:25	BST	135	646.70	GBp	BATE	0XL5A00000000000DDQ9HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:37:25	BST	478	646.70	GBp	CHIX	0XL5100000000000DDQ1B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:37:25	BST	706	646.70	GBp	CHIX	0XL5100000000000DDQ1B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:37:29	BST	345	646.60	GBp	CHIX	0XL5100000000000DDQ1BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:37:29	BST	161	646.60	GBp	TRQX	0XL5100000000000DDQ1BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:37:42	BST	125	646.60	GBp	TRQX	0XL5100000000000DDQ1BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:38:05	BST	1173	646.80	GBp	XLON	0XL5400000000000DDQ5NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:38:05	BST	775	646.80	GBp	XLON	0XL5400000000000DDQ5NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:38:05	BST	93	646.80	GBp	XLON	0XL5400000000000DDQ5NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:38:06	BST	1261	646.80	GBp	CHIX	0XL5100000000000DDQ1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:39:46	BST	318	647.00	GBp	BATE	0XL5A00000000000DDQ9P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:39:58	BST	788	646.90	GBp	XLON	0XL5400000000000DDQ5RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:39:58	BST	321	646.90	GBp	CHIX	0XL5100000000000DDQ1I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:39:58	BST	189	646.90	GBp	TRQX	0XL5100000000000DDQ1I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:40:05	BST	101	646.80	GBp	CHIX	0XL5100000000000DDQ1IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:40:10	BST	785	646.70	GBp	XLON	0XL5400000000000DDQ5RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:40:10	BST	419	646.70	GBp	CHIX	0XL5100000000000DDQ1II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:40:10	BST	149	646.70	GBp	TRQX	0XL5100000000000DDQ1IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:40:10	BST	316	646.70	GBp	BATE	0XL5A00000000000DDQ9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:40:11	BST	73	646.60	GBp	BATE	0XL5A00000000000DDQ9QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:40:11	BST	81	646.60	GBp	BATE	0XL5A00000000000DDQ9QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:40:53	BST	384	646.70	GBp	XLON	0XL5400000000000DDQ5SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:41:08	BST	126	646.60	GBp	TRQX	0XL5100000000000DDQ1KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:41:35	BST	87	646.50	GBp	BATE	0XL5A00000000000DDQ9U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:41:35	BST	528	646.50	GBp	CHIX	0XL5100000000000DDQ1LM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:41:35	BST	529	646.50	GBp	XLON	0XL5400000000000DDQ5UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:41:35	BST	229	646.40	GBp	BATE	0XL5A00000000000DDQ9U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:41:35	BST	566	646.40	GBp	CHIX	0XL5100000000000DDQ1LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:42:29	BST	458	646.30	GBp	XLON	0XL5400000000000DDQ600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:42:29	BST	118	646.30	GBp	BATE	0XL5A00000000000DDQ9VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:42:35	BST	159	646.30	GBp	TRQX	0XL5100000000000DDQ1NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:11	BST	557	646.20	GBp	CHIX	0XL5100000000000DDQ1OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:11	BST	72	646.20	GBp	TRQX	0XL5100000000000DDQ1OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:11	BST	389	646.20	GBp	XLON	0XL5400000000000DDQ61C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:14	BST	111	646.10	GBp	BATE	0XL5A00000000000DDQA20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:14	BST	85	646.10	GBp	CHIX	0XL5100000000000DDQ1OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:43:14	BST	136	646.00	GBp	CHIX	0XL5100000000000DDQ1OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:44:23	BST	500	646.20	GBp	CHIX	0XL5100000000000DDQ1RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:44:23	BST	9	646.20	GBp	CHIX	0XL5100000000000DDQ1RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:15	BST	4739	646.40	GBp	XLON	0XL5400000000000DDQ681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:15	BST	376	646.30	GBp	BATE	0XL5A00000000000DDQA91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:15	BST	317	646.30	GBp	CHIX	0XL5100000000000DDQ1TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:15	BST	78	646.20	GBp	BATE	0XL5A00000000000DDQA96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:19	BST	232	646.20	GBp	TRQX	0XL5100000000000DDQ1U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:20	BST	850	646.20	GBp	CHIX	0XL5100000000000DDQ1UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:20	BST	500	646.20	GBp	CHIX	0XL5100000000000DDQ1UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:20	BST	201	646.20	GBp	CHIX	0XL5100000000000DDQ1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:20	BST	339	646.20	GBp	CHIX	0XL5100000000000DDQ1UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:26	BST	572	646.10	GBp	CHIX	0XL5100000000000DDQ1US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:45:26	BST	392	646.10	GBp	XLON	0XL5400000000000DDQ68G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:46:55	BST	201	646.20	GBp	CHIX	0XL5100000000000DDQ227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:46:55	BST	326	646.20	GBp	CHIX	0XL5100000000000DDQ228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:47:07	BST	1157	646.20	GBp	XLON	0XL5400000000000DDQ6C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:47:07	BST	152	646.20	GBp	XLON	0XL5400000000000DDQ6C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:02	BST	157	646.10	GBp	TRQX	0XL5100000000000DDQ24Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:06	BST	239	646.00	GBp	BATE	0XL5A00000000000DDQAHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:06	BST	874	646.00	GBp	CHIX	0XL5100000000000DDQ24U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:06	BST	1641	646.00	GBp	XLON	0XL5400000000000DDQ6E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:13	BST	309	645.90	GBp	TRQX	0XL5100000000000DDQ259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:13	BST	99	645.90	GBp	CHIX	0XL5100000000000DDQ25A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:13	BST	141	645.90	GBp	TRQX	0XL5100000000000DDQ25B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:13	BST	269	645.90	GBp	BATE	0XL5A00000000000DDQAHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:25	BST	1511	645.80	GBp	CHIX	0XL5100000000000DDQ25V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:25	BST	156	645.80	GBp	CHIX	0XL5100000000000DDQ260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:25	BST	78	645.80	GBp	TRQX	0XL5100000000000DDQ261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:34	BST	312	645.80	GBp	XLON	0XL5400000000000DDQ6FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:48:34	BST	282	645.80	GBp	XLON	0XL5400000000000DDQ6FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:14	BST	630	645.90	GBp	CHIX	0XL5100000000000DDQ2BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:14	BST	806	645.90	GBp	XLON	0XL5400000000000DDQ6JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:14	BST	686	646.00	GBp	CHIX	0XL5100000000000DDQ2BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:14	BST	257	646.00	GBp	TRQX	0XL5100000000000DDQ2BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:14	BST	960	645.80	GBp	BATE	0XL5A00000000000DDQAOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:17	BST	201	646.00	GBp	CHIX	0XL5100000000000DDQ2BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:17	BST	326	646.00	GBp	CHIX	0XL5100000000000DDQ2BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:17	BST	485	646.00	GBp	CHIX	0XL5100000000000DDQ2BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:19	BST	339	645.90	GBp	TRQX	0XL5100000000000DDQ2BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:19	BST	96	645.90	GBp	TRQX	0XL5100000000000DDQ2BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:19	BST	105	645.90	GBp	TRQX	0XL5100000000000DDQ2BQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:19	BST	4	645.90	GBp	TRQX	0XL5100000000000DDQ2BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:20	BST	466	645.80	GBp	CHIX	0XL5100000000000DDQ2BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:20	BST	1667	645.80	GBp	XLON	0XL5400000000000DDQ6K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:20	BST	628	645.80	GBp	BATE	0XL5A00000000000DDQAOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:22	BST	775	645.90	GBp	XLON	0XL5400000000000DDQ6K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:22	BST	537	645.90	GBp	XLON	0XL5400000000000DDQ6K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:37	BST	142	645.70	GBp	BATE	0XL5A00000000000DDQAPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:37	BST	624	645.70	GBp	XLON	0XL5400000000000DDQ6KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:37	BST	112	645.70	GBp	TRQX	0XL5100000000000DDQ2C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:37	BST	760	645.70	GBp	CHIX	0XL5100000000000DDQ2CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:38	BST	160	645.70	GBp	TRQX	0XL5100000000000DDQ2CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:48	BST	145	645.60	GBp	BATE	0XL5A00000000000DDQAPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:48	BST	508	645.60	GBp	XLON	0XL5400000000000DDQ6L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:48	BST	271	645.50	GBp	CHIX	0XL5100000000000DDQ2CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:50:48	BST	76	645.50	GBp	BATE	0XL5A00000000000DDQAQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:51:08	BST	395	645.60	GBp	XLON	0XL5400000000000DDQ6MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:51:08	BST	345	645.70	GBp	TRQX	0XL5100000000000DDQ2DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:51:11	BST	448	645.60	GBp	CHIX	0XL5100000000000DDQ2DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:51:11	BST	360	645.70	GBp	XLON	0XL5400000000000DDQ6MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:51:11	BST	734	645.70	GBp	XLON	0XL5400000000000DDQ6MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:51:11	BST	101	645.70	GBp	XLON	0XL5400000000000DDQ6MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:14	BST	593	645.80	GBp	XLON	0XL5400000000000DDQ6P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:14	BST	230	645.80	GBp	CHIX	0XL5100000000000DDQ2G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:14	BST	118	645.80	GBp	TRQX	0XL5100000000000DDQ2G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:14	BST	136	645.80	GBp	BATE	0XL5A00000000000DDQAU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:14	BST	97	645.80	GBp	TRQX	0XL5100000000000DDQ2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:15	BST	142	645.70	GBp	TRQX	0XL5100000000000DDQ2GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:16	BST	337	645.70	GBp	TRQX	0XL5100000000000DDQ2GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:21	BST	665	645.60	GBp	XLON	0XL5400000000000DDQ6PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:21	BST	629	645.60	GBp	CHIX	0XL5100000000000DDQ2H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:24	BST	1088	645.60	GBp	CHIX	0XL5100000000000DDQ2H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:52:52	BST	706	645.60	GBp	XLON	0XL5400000000000DDQ6RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:06	BST	324	645.90	GBp	XLON	0XL5400000000000DDQ6RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:07	BST	323	645.90	GBp	XLON	0XL5400000000000DDQ6S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:07	BST	314	645.90	GBp	XLON	0XL5400000000000DDQ6S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:07	BST	314	645.90	GBp	XLON	0XL5400000000000DDQ6S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:07	BST	314	645.90	GBp	XLON	0XL5400000000000DDQ6S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:07	BST	314	645.90	GBp	XLON	0XL5400000000000DDQ6S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:09	BST	314	645.90	GBp	XLON	0XL5400000000000DDQ6S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:11	BST	306	645.90	GBp	XLON	0XL5400000000000DDQ6S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:17	BST	298	645.90	GBp	XLON	0XL5400000000000DDQ6SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:37	BST	29	646.00	GBp	CHIX	0XL5100000000000DDQ2K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:45	BST	294	646.00	GBp	XLON	0XL5400000000000DDQ6TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:52	BST	300	646.00	GBp	XLON	0XL5400000000000DDQ6U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:53	BST	228	646.00	GBp	CHIX	0XL5100000000000DDQ2KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:53:53	BST	1536	646.00	GBp	CHIX	0XL5100000000000DDQ2KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:25	BST	293	646.10	GBp	TRQX	0XL5100000000000DDQ2LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:25	BST	292	646.10	GBp	BATE	0XL5A00000000000DDQB68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:26	BST	327	646.10	GBp	XLON	0XL5400000000000DDQ6VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:26	BST	775	646.10	GBp	XLON	0XL5400000000000DDQ6VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:26	BST	312	646.10	GBp	XLON	0XL5400000000000DDQ6VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:48	BST	325	646.00	GBp	BATE	0XL5A00000000000DDQB70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:48	BST	206	646.00	GBp	TRQX	0XL5100000000000DDQ2M6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:50	BST	600	646.00	GBp	CHIX	0XL5100000000000DDQ2MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:55	BST	1132	645.90	GBp	XLON	0XL5400000000000DDQ70A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:54:55	BST	928	645.90	GBp	CHIX	0XL5100000000000DDQ2ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:04	BST	271	645.80	GBp	TRQX	0XL5100000000000DDQ2MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:04	BST	388	645.80	GBp	BATE	0XL5A00000000000DDQB7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:24	BST	425	645.70	GBp	CHIX	0XL5100000000000DDQ2NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:24	BST	171	645.70	GBp	BATE	0XL5A00000000000DDQB8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:24	BST	390	645.70	GBp	XLON	0XL5400000000000DDQ71D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:24	BST	137	645.70	GBp	TRQX	0XL5100000000000DDQ2NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:35	BST	617	645.60	GBp	XLON	0XL5400000000000DDQ720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:35	BST	687	645.60	GBp	CHIX	0XL5100000000000DDQ2NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:35	BST	114	645.50	GBp	CHIX	0XL5100000000000DDQ2NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:35	BST	220	645.60	GBp	BATE	0XL5A00000000000DDQB9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:55:35	BST	114	645.50	GBp	TRQX	0XL5100000000000DDQ2NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:56:05	BST	587	645.40	GBp	XLON	0XL5400000000000DDQ73D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:56:49	BST	6	646.00	GBp	CHIX	0XL5100000000000DDQ2RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:56:58	BST	1536	646.00	GBp	CHIX	0XL5100000000000DDQ2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:56	BST	1953	646.40	GBp	CHIX	0XL5100000000000DDQ30Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:56	BST	258	646.40	GBp	TRQX	0XL5100000000000DDQ30R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	13:58:56	BST	4368	646.40	GBp	XLON	0XL5400000000000DDQ7AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:00:03	BST	1181	646.70	GBp	CHIX	0XL5100000000000DDQ33D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:00:06	BST	546	646.60	GBp	BATE	0XL5A00000000000DDQBPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:00:06	BST	581	646.60	GBp	XLON	0XL5400000000000DDQ7E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:00:06	BST	561	646.60	GBp	XLON	0XL5400000000000DDQ7E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:00:06	BST	370	646.60	GBp	XLON	0XL5400000000000DDQ7E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:00:06	BST	837	646.60	GBp	XLON	0XL5400000000000DDQ7E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:00:06	BST	588	646.60	GBp	XLON	0XL5400000000000DDQ7E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:00:19	BST	229	646.50	GBp	BATE	0XL5A00000000000DDQBQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:00:22	BST	96	646.50	GBp	BATE	0XL5A00000000000DDQBR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:30	BST	261	646.50	GBp	CHIX	0XL5100000000000DDQ37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:30	BST	281	646.50	GBp	BATE	0XL5A00000000000DDQBVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:31	BST	80	646.40	GBp	TRQX	0XL5100000000000DDQ37F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:31	BST	87	646.40	GBp	TRQX	0XL5100000000000DDQ37G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:31	BST	29	646.40	GBp	TRQX	0XL5100000000000DDQ37H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:31	BST	336	646.40	GBp	CHIX	0XL5100000000000DDQ37I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:52	BST	267	646.30	GBp	BATE	0XL5A00000000000DDQC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:52	BST	1132	646.30	GBp	XLON	0XL5400000000000DDQ7IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:01:52	BST	530	646.30	GBp	CHIX	0XL5100000000000DDQ38C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:02:04	BST	131	646.40	GBp	BATE	0XL5A00000000000DDQC1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:02:04	BST	723	646.40	GBp	CHIX	0XL5100000000000DDQ38Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:02:35	BST	445	646.30	GBp	XLON	0XL5400000000000DDQ7KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:02:59	BST	412	646.60	GBp	TRQX	0XL5100000000000DDQ3BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:04	BST	1536	646.70	GBp	CHIX	0XL5100000000000DDQ3C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:30	BST	288	646.60	GBp	TRQX	0XL5100000000000DDQ3DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:30	BST	380	646.50	GBp	BATE	0XL5A00000000000DDQC7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:30	BST	3837	646.50	GBp	XLON	0XL5400000000000DDQ7NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:31	BST	28	646.60	GBp	CHIX	0XL5100000000000DDQ3DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:31	BST	8	646.60	GBp	CHIX	0XL5100000000000DDQ3DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:35	BST	602	646.60	GBp	CHIX	0XL5100000000000DDQ3DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:37	BST	194	646.60	GBp	TRQX	0XL5100000000000DDQ3E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:38	BST	1536	646.70	GBp	CHIX	0XL5100000000000DDQ3EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:38	BST	127	646.70	GBp	CHIX	0XL5100000000000DDQ3E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:03:38	BST	326	646.70	GBp	CHIX	0XL5100000000000DDQ3E9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:04:20	BST	127	646.70	GBp	CHIX	0XL5100000000000DDQ3FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:04:28	BST	600	646.70	GBp	CHIX	0XL5100000000000DDQ3FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:04:28	BST	350	646.70	GBp	CHIX	0XL5100000000000DDQ3FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:04:28	BST	187	646.70	GBp	CHIX	0XL5100000000000DDQ3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:30	BST	479	646.60	GBp	CHIX	0XL5100000000000DDQ3J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:30	BST	309	646.60	GBp	TRQX	0XL5100000000000DDQ3J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:47	BST	470	646.50	GBp	XLON	0XL5400000000000DDQ7T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:49	BST	325	646.60	GBp	BATE	0XL5A00000000000DDQCED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:49	BST	400	646.60	GBp	BATE	0XL5A00000000000DDQCEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:49	BST	325	646.60	GBp	BATE	0XL5A00000000000DDQCEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:05:51	BST	495	646.60	GBp	BATE	0XL5A00000000000DDQCEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:05	BST	973	646.50	GBp	BATE	0XL5A00000000000DDQCES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:05	BST	778	646.50	GBp	CHIX	0XL5100000000000DDQ3K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:05	BST	270	646.50	GBp	TRQX	0XL5100000000000DDQ3KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:59	BST	314	646.70	GBp	BATE	0XL5A00000000000DDQCIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:59	BST	639	646.70	GBp	TRQX	0XL5100000000000DDQ3MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:59	BST	2267	646.70	GBp	CHIX	0XL5100000000000DDQ3MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:59	BST	3339	646.70	GBp	XLON	0XL5400000000000DDQ80J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:59	BST	339	646.70	GBp	TRQX	0XL5100000000000DDQ3N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:06:59	BST	15	646.70	GBp	TRQX	0XL5100000000000DDQ3N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:05	BST	594	646.60	GBp	XLON	0XL5400000000000DDQ81I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:05	BST	883	646.60	GBp	XLON	0XL5400000000000DDQ81J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:37	BST	532	646.80	GBp	XLON	0XL5400000000000DDQ82V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:37	BST	561	646.80	GBp	XLON	0XL5400000000000DDQ830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:37	BST	581	646.80	GBp	XLON	0XL5400000000000DDQ831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:37	BST	601	646.80	GBp	XLON	0XL5400000000000DDQ832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:38	BST	537	646.80	GBp	XLON	0XL5400000000000DDQ837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:43	BST	1069	646.80	GBp	CHIX	0XL5100000000000DDQ3OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:46	BST	273	646.70	GBp	XLON	0XL5400000000000DDQ83G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:46	BST	148	646.70	GBp	XLON	0XL5400000000000DDQ83H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:46	BST	420	646.70	GBp	BATE	0XL5A00000000000DDQCLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:57	BST	653	646.60	GBp	XLON	0XL5400000000000DDQ847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:59	BST	201	646.70	GBp	CHIX	0XL5100000000000DDQ3PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:07:59	BST	806	646.70	GBp	CHIX	0XL5100000000000DDQ3PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:14	BST	536	646.60	GBp	XLON	0XL5400000000000DDQ84J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:14	BST	370	646.60	GBp	CHIX	0XL5100000000000DDQ3Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:14	BST	80	646.60	GBp	BATE	0XL5A00000000000DDQCNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:20	BST	603	646.50	GBp	CHIX	0XL5100000000000DDQ3QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:20	BST	317	646.50	GBp	TRQX	0XL5100000000000DDQ3QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:21	BST	920	646.40	GBp	CHIX	0XL5100000000000DDQ3QL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:21	BST	926	646.40	GBp	XLON	0XL5400000000000DDQ853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:21	BST	330	646.40	GBp	BATE	0XL5A00000000000DDQCOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:21	BST	558	646.40	GBp	TRQX	0XL5100000000000DDQ3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:21	BST	207	646.30	GBp	BATE	0XL5A00000000000DDQCOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:21	BST	458	646.30	GBp	TRQX	0XL5100000000000DDQ3QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:21	BST	201	646.30	GBp	TRQX	0XL5100000000000DDQ3QP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:32	BST	366	646.40	GBp	XLON	0XL5400000000000DDQ85L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:32	BST	197	646.40	GBp	XLON	0XL5400000000000DDQ85K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:32	BST	197	646.40	GBp	XLON	0XL5400000000000DDQ85M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:08:32	BST	502	646.40	GBp	CHIX	0XL5100000000000DDQ3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:09:52	BST	241	646.40	GBp	XLON	0XL5400000000000DDQ88G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:09:52	BST	142	646.40	GBp	XLON	0XL5400000000000DDQ88H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:09:52	BST	346	646.40	GBp	CHIX	0XL5100000000000DDQ3UO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:05	BST	616	646.40	GBp	XLON	0XL5400000000000DDQ88U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:05	BST	478	646.40	GBp	CHIX	0XL5100000000000DDQ3VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:05	BST	185	646.40	GBp	TRQX	0XL5100000000000DDQ3VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:05	BST	182	646.40	GBp	TRQX	0XL5100000000000DDQ3VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:05	BST	120	646.40	GBp	TRQX	0XL5100000000000DDQ3VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:25	BST	612	646.40	GBp	CHIX	0XL5100000000000DDQ413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:25	BST	570	646.30	GBp	XLON	0XL5400000000000DDQ89U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:25	BST	143	646.40	GBp	CHIX	0XL5100000000000DDQ414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:25	BST	309	646.30	GBp	CHIX	0XL5100000000000DDQ415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:25	BST	1600	646.40	GBp	CHIX	0XL5100000000000DDQ416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:28	BST	1285	646.50	GBp	CHIX	0XL5100000000000DDQ419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:47	BST	2313	646.30	GBp	XLON	0XL5400000000000DDQ8AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:47	BST	85	646.40	GBp	TRQX	0XL5100000000000DDQ420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:47	BST	97	646.40	GBp	TRQX	0XL5100000000000DDQ421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:47	BST	669	646.40	GBp	TRQX	0XL5100000000000DDQ422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:47	BST	229	646.30	GBp	BATE	0XL5A00000000000DDQCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:47	BST	284	646.30	GBp	CHIX	0XL5100000000000DDQ423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:50	BST	115	646.40	GBp	TRQX	0XL5100000000000DDQ426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:57	BST	80	646.40	GBp	TRQX	0XL5100000000000DDQ42G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:10:59	BST	66	646.40	GBp	TRQX	0XL5100000000000DDQ42H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:11:51	BST	406	646.30	GBp	CHIX	0XL5100000000000DDQ44V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:11:51	BST	100	646.30	GBp	CHIX	0XL5100000000000DDQ450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:11:51	BST	381	646.30	GBp	BATE	0XL5A00000000000DDQD2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:11:51	BST	98	646.30	GBp	CHIX	0XL5100000000000DDQ451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:11:52	BST	72	646.40	GBp	TRQX	0XL5100000000000DDQ454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:12:33	BST	495	646.30	GBp	XLON	0XL5400000000000DDQ8F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:13:07	BST	965	646.20	GBp	CHIX	0XL5100000000000DDQ47J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:13:52	BST	1401	646.50	GBp	CHIX	0XL5100000000000DDQ49P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:13:54	BST	1088	646.60	GBp	BATE	0XL5A00000000000DDQD8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:14:14	BST	614	646.50	GBp	XLON	0XL5400000000000DDQ8J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:14:14	BST	556	646.50	GBp	XLON	0XL5400000000000DDQ8J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:14:14	BST	614	646.50	GBp	XLON	0XL5400000000000DDQ8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:14:14	BST	700	646.50	GBp	XLON	0XL5400000000000DDQ8J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:14:54	BST	154	646.90	GBp	TRQX	0XL5100000000000DDQ4C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:05	BST	220	646.90	GBp	TRQX	0XL5100000000000DDQ4CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:05	BST	461	647.00	GBp	XLON	0XL5400000000000DDQ8L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:05	BST	68	646.90	GBp	TRQX	0XL5100000000000DDQ4CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:05	BST	701	647.00	GBp	XLON	0XL5400000000000DDQ8L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:05	BST	1193	647.00	GBp	XLON	0XL5400000000000DDQ8L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:05	BST	727	647.00	GBp	XLON	0XL5400000000000DDQ8L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:05	BST	85	647.00	GBp	XLON	0XL5400000000000DDQ8LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:05	BST	539	646.90	GBp	XLON	0XL5400000000000DDQ8LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:05	BST	1383	647.00	GBp	CHIX	0XL5100000000000DDQ4CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:09	BST	593	646.90	GBp	XLON	0XL5400000000000DDQ8LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:25	BST	538	647.30	GBp	TRQX	0XL5100000000000DDQ4DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:28	BST	229	647.20	GBp	TRQX	0XL5100000000000DDQ4DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:39	BST	12651	647.10	GBp	XLON	0XL5400000000000DDQ8MV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:39	BST	5042	647.10	GBp	CHIX	0XL5100000000000DDQ4E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:39	BST	365	647.00	GBp	TRQX	0XL5100000000000DDQ4E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:39	BST	201	647.00	GBp	BATE	0XL5A00000000000DDQDEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:39	BST	325	647.00	GBp	BATE	0XL5A00000000000DDQDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:39	BST	325	647.10	GBp	BATE	0XL5A00000000000DDQDEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:39	BST	500	647.10	GBp	BATE	0XL5A00000000000DDQDER

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:54	BST	357	647.10	GBp	XLON	0XL5400000000000DDQ8ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:54	BST	701	647.10	GBp	XLON	0XL5400000000000DDQ8NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:54	BST	501	647.10	GBp	XLON	0XL5400000000000DDQ8NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:15:54	BST	351	647.10	GBp	XLON	0XL5400000000000DDQ8NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:16:01	BST	1047	647.10	GBp	CHIX	0XL5100000000000DDQ4F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:16:56	BST	2664	647.00	GBp	XLON	0XL5400000000000DDQ8PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:16:56	BST	786	647.00	GBp	XLON	0XL5400000000000DDQ8PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:16:56	BST	530	647.00	GBp	XLON	0XL5400000000000DDQ8PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:16:56	BST	372	647.00	GBp	BATE	0XL5A00000000000DDQDHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:16:56	BST	755	646.90	GBp	CHIX	0XL5100000000000DDQ4H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:16:56	BST	950	647.00	GBp	XLON	0XL5400000000000DDQ8PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:16:56	BST	727	647.00	GBp	XLON	0XL5400000000000DDQ8PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:16:56	BST	598	647.00	GBp	XLON	0XL5400000000000DDQ8PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:00	BST	168	646.90	GBp	TRQX	0XL5100000000000DDQ4H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:00	BST	521	646.90	GBp	CHIX	0XL5100000000000DDQ4H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:08	BST	788	646.80	GBp	CHIX	0XL5100000000000DDQ4HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:08	BST	73	646.80	GBp	TRQX	0XL5100000000000DDQ4HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:08	BST	562	646.80	GBp	BATE	0XL5A00000000000DDQDI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:10	BST	693	646.80	GBp	BATE	0XL5A00000000000DDQDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:18	BST	173	646.70	GBp	BATE	0XL5A00000000000DDQDII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:24	BST	800	646.70	GBp	BATE	0XL5A00000000000DDQDIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:24	BST	197	646.70	GBp	TRQX	0XL5100000000000DDQ4HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:27	BST	100	646.70	GBp	CHIX	0XL5100000000000DDQ4HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:17:39	BST	223	646.80	GBp	BATE	0XL5A00000000000DDQDJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:18:14	BST	125	646.90	GBp	BATE	0XL5A00000000000DDQDKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:18:14	BST	1720	646.90	GBp	XLON	0XL5400000000000DDQ8SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:18:31	BST	400	646.90	GBp	XLON	0XL5400000000000DDQ8TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:18:31	BST	90	646.90	GBp	BATE	0XL5A00000000000DDQDLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:18:31	BST	276	646.90	GBp	TRQX	0XL5100000000000DDQ4KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:19:03	BST	1000	646.80	GBp	CHIX	0XL5100000000000DDQ4MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:20:55	BST	638	647.10	GBp	XLON	0XL5400000000000DDQ92P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:20:55	BST	5206	647.10	GBp	XLON	0XL5400000000000DDQ92Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:20:55	BST	188	647.10	GBp	BATE	0XL5A00000000000DDQDS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:21:15	BST	728	647.20	GBp	TRQX	0XL5100000000000DDQ4RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:21:19	BST	325	647.10	GBp	BATE	0XL5A00000000000DDQDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:21:19	BST	1058	647.10	GBp	XLON	0XL5400000000000DDQ93U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:23:31	BST	1090	647.60	GBp	XLON	0XL5400000000000DDQ99G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:23:32	BST	792	647.60	GBp	XLON	0XL5400000000000DDQ99K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:23:32	BST	223	647.50	GBp	TRQX	0XL5100000000000DDQ517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:23:34	BST	555	647.60	GBp	XLON	0XL5400000000000DDQ99O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:23:42	BST	303	647.40	GBp	TRQX	0XL5100000000000DDQ51L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:23:43	BST	699	647.30	GBp	XLON	0XL5400000000000DDQ99S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:23:49	BST	746	647.30	GBp	CHIX	0XL5100000000000DDQ51Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:24:58	BST	2476	647.40	GBp	XLON	0XL5400000000000DDQ9DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:24:58	BST	1789	647.40	GBp	XLON	0XL5400000000000DDQ9DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:24:59	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDQ55C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:24:59	BST	906	647.50	GBp	CHIX	0XL5100000000000DDQ55D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:24:59	BST	1337	647.50	GBp	CHIX	0XL5100000000000DDQ55E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:25:05	BST	359	647.40	GBp	CHIX	0XL5100000000000DDQ55P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:25:53	BST	437	647.30	GBp	BATE	0XL5A00000000000DDQEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:25:53	BST	614	647.30	GBp	CHIX	0XL5100000000000DDQ58T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:25:53	BST	408	647.30	GBp	XLON	0XL5400000000000DDQ9FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:25:53	BST	534	647.30	GBp	TRQX	0XL5100000000000DDQ58U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:25:53	BST	1007	647.20	GBp	CHIX	0XL5100000000000DDQ58V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:25:53	BST	257	647.20	GBp	XLON	0XL5400000000000DDQ9FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:25:53	BST	401	647.20	GBp	XLON	0XL5400000000000DDQ9FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:25:53	BST	671	647.00	GBp	TRQX	0XL5100000000000DDQ590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:26:21	BST	541	647.00	GBp	CHIX	0XL5100000000000DDQ5AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:26:21	BST	372	647.00	GBp	BATE	0XL5A00000000000DDQEDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:26:21	BST	383	647.00	GBp	TRQX	0XL5100000000000DDQ5AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:26:45	BST	700	647.20	GBp	XLON	0XL5400000000000DDQ9IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:14	BST	390	647.10	GBp	XLON	0XL5400000000000DDQ9JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:14	BST	469	647.10	GBp	CHIX	0XL5100000000000DDQ5CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:16	BST	543	647.20	GBp	XLON	0XL5400000000000DDQ9JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:16	BST	636	647.20	GBp	XLON	0XL5400000000000DDQ9JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:17	BST	201	647.10	GBp	BATE	0XL5A00000000000DDQEGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:17	BST	300	647.10	GBp	BATE	0XL5A00000000000DDQEGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:27:17	BST	305	647.10	GBp	BATE	0XL5A00000000000DDQEGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:14	BST	128	647.20	GBp	TRQX	0XL5100000000000DDQ5FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:14	BST	1536	647.20	GBp	CHIX	0XL5100000000000DDQ5FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:14	BST	474	647.20	GBp	CHIX	0XL5100000000000DDQ5FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:19	BST	104	647.20	GBp	TRQX	0XL5100000000000DDQ5FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:23	BST	104	647.20	GBp	TRQX	0XL5100000000000DDQ5FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:27	BST	5	647.20	GBp	TRQX	0XL5100000000000DDQ5GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:29	BST	5	647.20	GBp	TRQX	0XL5100000000000DDQ5GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:37	BST	1126	647.30	GBp	CHIX	0XL5100000000000DDQ5GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:28:54	BST	230	647.20	GBp	BATE	0XL5A00000000000DDQELU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:29:23	BST	810	647.10	GBp	XLON	0XL5400000000000DDQ9OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:29:23	BST	443	647.10	GBp	BATE	0XL5A00000000000DDQEO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:29:23	BST	973	647.10	GBp	CHIX	0XL5100000000000DDQ5J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:29:23	BST	1504	647.10	GBp	TRQX	0XL5100000000000DDQ5J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:29:39	BST	291	647.00	GBp	CHIX	0XL5100000000000DDQ5K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:29:39	BST	196	647.00	GBp	TRQX	0XL5100000000000DDQ5K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:29:54	BST	412	647.00	GBp	CHIX	0XL5100000000000DDQ5LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:01	BST	527	646.90	GBp	XLON	0XL5400000000000DDQ9R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:01	BST	973	646.90	GBp	BATE	0XL5A00000000000DDQER0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:01	BST	168	646.90	GBp	XLON	0XL5400000000000DDQ9R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:01	BST	313	646.90	GBp	CHIX	0XL5100000000000DDQ5MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:01	BST	145	646.90	GBp	TRQX	0XL5100000000000DDQ5MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:01	BST	361	646.80	GBp	CHIX	0XL5100000000000DDQ5MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:01	BST	161	646.80	GBp	XLON	0XL5400000000000DDQ9RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:01	BST	571	646.80	GBp	XLON	0XL5400000000000DDQ9RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:07	BST	213	647.10	GBp	XLON	0XL5400000000000DDQ9S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:07	BST	727	647.10	GBp	XLON	0XL5400000000000DDQ9S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:07	BST	289	647.10	GBp	XLON	0XL5400000000000DDQ9S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:25	BST	748	647.30	GBp	CHIX	0XL5100000000000DDQ5OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:25	BST	503	647.20	GBp	TRQX	0XL5100000000000DDQ5OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:27	BST	699	647.30	GBp	TRQX	0XL5100000000000DDQ5OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:27	BST	272	647.10	GBp	BATE	0XL5A00000000000DDQEU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:27	BST	106	647.10	GBp	BATE	0XL5A00000000000DDQEU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:27	BST	201	647.20	GBp	BATE	0XL5A00000000000DDQEU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:27	BST	1203	647.10	GBp	XLON	0XL5400000000000DDQ9TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:28	BST	1536	647.30	GBp	CHIX	0XL5100000000000DDQ5OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:28	BST	750	647.30	GBp	CHIX	0XL5100000000000DDQ5OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:29	BST	9	647.10	GBp	TRQX	0XL5100000000000DDQ5P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:29	BST	544	647.10	GBp	TRQX	0XL5100000000000DDQ5P8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:29	BST	196	647.10	GBp	TRQX	0XL5100000000000DDQ5P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	438	646.90	GBp	XLON	0XL5400000000000DDQ9TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	113	647.00	GBp	BATE	0XL5A00000000000DDQEUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	734	647.00	GBp	CHIX	0XL5100000000000DDQ5PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	239	646.90	GBp	CHIX	0XL5100000000000DDQ5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	1536	646.90	GBp	CHIX	0XL5100000000000DDQ5PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	566	646.80	GBp	XLON	0XL5400000000000DDQ9TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	249	646.80	GBp	BATE	0XL5A00000000000DDQEUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	201	647.00	GBp	CHIX	0XL5100000000000DDQ5PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	21	646.80	GBp	BATE	0XL5A00000000000DDQEUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	700	647.00	GBp	CHIX	0XL5100000000000DDQ5PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	91	647.00	GBp	CHIX	0XL5100000000000DDQ5PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	1025	646.80	GBp	TRQX	0XL5100000000000DDQ5PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	727	646.90	GBp	XLON	0XL5400000000000DDQ9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:30	BST	701	646.90	GBp	XLON	0XL5400000000000DDQ9U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:31	BST	8	646.90	GBp	CHIX	0XL5100000000000DDQ5PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:38	BST	91	646.80	GBp	BATE	0XL5A00000000000DDQEVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:38	BST	86	646.70	GBp	BATE	0XL5A00000000000DDQEVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:38	BST	167	646.80	GBp	BATE	0XL5A00000000000DDQEVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:38	BST	1397	646.70	GBp	BATE	0XL5A00000000000DDQEVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:40	BST	310	646.70	GBp	TRQX	0XL5100000000000DDQ5QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:40	BST	237	646.70	GBp	BATE	0XL5A00000000000DDQF09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:40	BST	274	646.70	GBp	TRQX	0XL5100000000000DDQ5QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:41	BST	1536	646.70	GBp	CHIX	0XL5100000000000DDQ5QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:41	BST	350	646.70	GBp	CHIX	0XL5100000000000DDQ5QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:41	BST	4188	646.70	GBp	XLON	0XL5400000000000DDQ9V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:55	BST	281	647.00	GBp	BATE	0XL5A00000000000DDQF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:30:55	BST	372	647.10	GBp	BATE	0XL5A00000000000DDQF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:18	BST	432	647.10	GBp	BATE	0XL5A00000000000DDQF52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:18	BST	1536	647.20	GBp	CHIX	0XL5100000000000DDQ5V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:18	BST	650	647.20	GBp	CHIX	0XL5100000000000DDQ5V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:18	BST	317	647.20	GBp	CHIX	0XL5100000000000DDQ5V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:20	BST	5	647.20	GBp	CHIX	0XL5100000000000DDQ5V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:20	BST	1100	647.20	GBp	CHIX	0XL5100000000000DDQ5V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:23	BST	768	647.20	GBp	CHIX	0XL5100000000000DDQ5VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:51	BST	206	647.40	GBp	BATE	0XL5A00000000000DDQF96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:51	BST	279	647.40	GBp	TRQX	0XL5100000000000DDQ621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:51	BST	325	647.40	GBp	BATE	0XL5A00000000000DDQF97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:51	BST	325	647.40	GBp	BATE	0XL5A00000000000DDQF98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	1133	647.30	GBp	BATE	0XL5A00000000000DDQF9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	579	647.30	GBp	CHIX	0XL5100000000000DDQ623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	1132	647.30	GBp	XLON	0XL5400000000000DDQA4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	727	647.40	GBp	XLON	0XL5400000000000DDQA4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	701	647.40	GBp	XLON	0XL5400000000000DDQA4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	567	647.40	GBp	XLON	0XL5400000000000DDQA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	701	647.30	GBp	XLON	0XL5400000000000DDQA4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	727	647.30	GBp	XLON	0XL5400000000000DDQA50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	1560	647.30	GBp	XLON	0XL5400000000000DDQA51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:52	BST	701	647.30	GBp	XLON	0XL5400000000000DDQA52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:54	BST	727	647.30	GBp	XLON	0XL5400000000000DDQA55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:54	BST	701	647.30	GBp	XLON	0XL5400000000000DDQA56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:54	BST	556	647.30	GBp	XLON	0XL5400000000000DDQA57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:54	BST	546	647.30	GBp	XLON	0XL5400000000000DDQA58

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:56	BST	210	647.20	GBp	BATE	0XL5A00000000000DDQF9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:56	BST	339	647.20	GBp	TRQX	0XL5100000000000DDQ629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:58	BST	159	647.10	GBp	CHIX	0XL5100000000000DDQ62D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:58	BST	1867	647.10	GBp	BATE	0XL5A00000000000DDQF9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:58	BST	219	647.10	GBp	TRQX	0XL5100000000000DDQ62E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:31:59	BST	701	647.10	GBp	XLON	0XL5400000000000DDQA5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:02	BST	701	647.30	GBp	XLON	0XL5400000000000DDQA5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:02	BST	227	647.30	GBp	XLON	0XL5400000000000DDQA5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:02	BST	1120	647.30	GBp	XLON	0XL5400000000000DDQA5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:02	BST	495	647.30	GBp	XLON	0XL5400000000000DDQA5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:02	BST	1466	647.30	GBp	XLON	0XL5400000000000DDQA5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:04	BST	1396	647.30	GBp	XLON	0XL5400000000000DDQA5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:04	BST	701	647.30	GBp	XLON	0XL5400000000000DDQA60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:04	BST	727	647.30	GBp	XLON	0XL5400000000000DDQA61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:05	BST	19	647.30	GBp	XLON	0XL5400000000000DDQA63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:05	BST	727	647.30	GBp	XLON	0XL5400000000000DDQA64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:05	BST	701	647.30	GBp	XLON	0XL5400000000000DDQA65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:05	BST	1180	647.30	GBp	XLON	0XL5400000000000DDQA66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:08	BST	436	647.40	GBp	XLON	0XL5400000000000DDQA6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:08	BST	701	647.40	GBp	XLON	0XL5400000000000DDQA6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:08	BST	524	647.40	GBp	XLON	0XL5400000000000DDQA6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:12	BST	203	647.30	GBp	TRQX	0XL5100000000000DDQ63K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:12	BST	563	647.20	GBp	BATE	0XL5A00000000000DDQFB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:12	BST	550	647.20	GBp	XLON	0XL5400000000000DDQA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:12	BST	1225	647.20	GBp	CHIX	0XL5100000000000DDQ63N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:13	BST	753	647.10	GBp	CHIX	0XL5100000000000DDQ63Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:13	BST	582	647.10	GBp	XLON	0XL5400000000000DDQA70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:17	BST	547	647.00	GBp	TRQX	0XL5100000000000DDQ645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:17	BST	269	647.00	GBp	CHIX	0XL5100000000000DDQ644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:17	BST	816	647.00	GBp	BATE	0XL5A00000000000DDQFBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:17	BST	590	647.00	GBp	XLON	0XL5400000000000DDQA7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:43	BST	464	647.30	GBp	XLON	0XL5400000000000DDQA8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:47	BST	992	647.30	GBp	XLON	0XL5400000000000DDQA94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:47	BST	1055	647.40	GBp	CHIX	0XL5100000000000DDQ663
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:52	BST	619	647.30	GBp	XLON	0XL5400000000000DDQA9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:52	BST	349	647.20	GBp	BATE	0XL5A00000000000DDQFFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:52	BST	521	647.30	GBp	CHIX	0XL5100000000000DDQ668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:52	BST	512	647.30	GBp	TRQX	0XL5100000000000DDQ669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:52	BST	1	647.30	GBp	TRQX	0XL5100000000000DDQ66A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:53	BST	88	647.20	GBp	BATE	0XL5A00000000000DDQFFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:53	BST	421	647.20	GBp	CHIX	0XL5100000000000DDQ66C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:32:53	BST	436	647.20	GBp	XLON	0XL5400000000000DDQA9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:02	BST	727	647.40	GBp	XLON	0XL5400000000000DDQA9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:02	BST	701	647.40	GBp	XLON	0XL5400000000000DDQA9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:19	BST	374	647.30	GBp	BATE	0XL5A00000000000DDQFHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:24	BST	995	647.30	GBp	XLON	0XL5400000000000DDQABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:24	BST	218	647.30	GBp	TRQX	0XL5100000000000DDQ68C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:24	BST	587	647.30	GBp	CHIX	0XL5100000000000DDQ68B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:25	BST	383	647.20	GBp	XLON	0XL5400000000000DDQAC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:25	BST	381	647.20	GBp	BATE	0XL5A00000000000DDQFHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:25	BST	781	647.20	GBp	TRQX	0XL5100000000000DDQ68E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:25	BST	244	647.20	GBp	CHIX	0XL5100000000000DDQ68F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:34	BST	176	647.10	GBp	CHIX	0XL5100000000000DDQ690

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:34	BST	810	647.10	GBp	XLON	0XL5400000000000DDQACD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:42	BST	407	647.00	GBp	CHIX	0XL5100000000000DDQ69T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:42	BST	1318	647.00	GBp	XLON	0XL5400000000000DDQACS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:42	BST	611	646.90	GBp	XLON	0XL5400000000000DDQACT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:42	BST	682	646.90	GBp	CHIX	0XL5100000000000DDQ69U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:45	BST	503	646.90	GBp	CHIX	0XL5100000000000DDQ6A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:45	BST	980	646.90	GBp	BATE	0XL5A00000000000DDQFJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:45	BST	1033	646.90	GBp	TRQX	0XL5100000000000DDQ6A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:51	BST	321	646.80	GBp	BATE	0XL5A00000000000DDQFJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:51	BST	738	646.80	GBp	CHIX	0XL5100000000000DDQ6A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:51	BST	599	646.80	GBp	XLON	0XL5400000000000DDQAD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:51	BST	204	646.80	GBp	TRQX	0XL5100000000000DDQ6A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:54	BST	534	646.70	GBp	BATE	0XL5A00000000000DDQFJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:54	BST	891	646.70	GBp	XLON	0XL5400000000000DDQADF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:33:54	BST	483	646.70	GBp	CHIX	0XL5100000000000DDQ6AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:01	BST	251	646.70	GBp	BATE	0XL5A00000000000DDQFKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:01	BST	568	646.70	GBp	XLON	0XL5400000000000DDQADR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:06	BST	677	646.60	GBp	CHIX	0XL5100000000000DDQ6BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:06	BST	366	646.60	GBp	BATE	0XL5A00000000000DDQFLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:06	BST	202	646.60	GBp	TRQX	0XL5100000000000DDQ6BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:07	BST	763	646.50	GBp	CHIX	0XL5100000000000DDQ6BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:07	BST	73	646.50	GBp	BATE	0XL5A00000000000DDQFLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:07	BST	348	646.50	GBp	TRQX	0XL5100000000000DDQ6C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:12	BST	209	646.40	GBp	BATE	0XL5A00000000000DDQFMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:12	BST	981	646.40	GBp	XLON	0XL5400000000000DDQAFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:12	BST	215	646.40	GBp	TRQX	0XL5100000000000DDQ6CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:17	BST	140	646.30	GBp	CHIX	0XL5100000000000DDQ6CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:18	BST	261	646.30	GBp	BATE	0XL5A00000000000DDQFN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:19	BST	210	646.30	GBp	TRQX	0XL5100000000000DDQ6CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:19	BST	220	646.20	GBp	CHIX	0XL5100000000000DDQ6CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:20	BST	204	646.20	GBp	XLON	0XL5400000000000DDQAG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:20	BST	453	646.20	GBp	XLON	0XL5400000000000DDQAG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:20	BST	117	646.20	GBp	BATE	0XL5A00000000000DDQFN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:26	BST	428	646.50	GBp	XLON	0XL5400000000000DDQAGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:26	BST	717	646.50	GBp	XLON	0XL5400000000000DDQAGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:26	BST	991	646.50	GBp	XLON	0XL5400000000000DDQAGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:26	BST	936	646.50	GBp	XLON	0XL5400000000000DDQAGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:26	BST	294	646.50	GBp	XLON	0XL5400000000000DDQAGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:35	BST	460	646.70	GBp	CHIX	0XL5100000000000DDQ6ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:35	BST	217	646.70	GBp	TRQX	0XL5100000000000DDQ6EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:35	BST	27	646.60	GBp	CHIX	0XL5100000000000DDQ6EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:35	BST	75	646.60	GBp	CHIX	0XL5100000000000DDQ6EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:38	BST	2	646.60	GBp	XLON	0XL5400000000000DDQAHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:40	BST	590	646.60	GBp	XLON	0XL5400000000000DDQAHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:40	BST	362	646.60	GBp	XLON	0XL5400000000000DDQAI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:40	BST	701	646.60	GBp	XLON	0XL5400000000000DDQAI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:57	BST	389	646.90	GBp	CHIX	0XL5100000000000DDQ6G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:57	BST	329	646.90	GBp	CHIX	0XL5100000000000DDQ6G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:57	BST	700	646.90	GBp	XLON	0XL5400000000000DDQAJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:57	BST	727	646.90	GBp	XLON	0XL5400000000000DDQAJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:57	BST	1060	646.90	GBp	XLON	0XL5400000000000DDQAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:59	BST	279	646.80	GBp	BATE	0XL5A00000000000DDQFQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:59	BST	750	646.80	GBp	XLON	0XL5400000000000DDQAJS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:34:59	BST	367	646.80	GBp	CHIX	0XL5100000000000DDQ6GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:08	BST	764	647.00	GBp	XLON	0XL5400000000000DDQAKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:08	BST	336	647.10	GBp	BATE	0XL5A00000000000DDQFS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:08	BST	118	647.00	GBp	BATE	0XL5A00000000000DDQFSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:10	BST	342	647.20	GBp	XLON	0XL5400000000000DDQAKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:10	BST	701	647.20	GBp	XLON	0XL5400000000000DDQAKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:10	BST	431	647.20	GBp	XLON	0XL5400000000000DDQAKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:11	BST	535	647.10	GBp	XLON	0XL5400000000000DDQAL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:12	BST	399	647.00	GBp	CHIX	0XL5100000000000DDQ6HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:12	BST	130	647.00	GBp	TRQX	0XL5100000000000DDQ6HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:12	BST	74	647.00	GBp	TRQX	0XL5100000000000DDQ6I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:12	BST	693	646.90	GBp	CHIX	0XL5100000000000DDQ6I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:12	BST	226	646.80	GBp	TRQX	0XL5100000000000DDQ6IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:13	BST	158	646.80	GBp	CHIX	0XL5100000000000DDQ6IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:13	BST	469	646.70	GBp	CHIX	0XL5100000000000DDQ6IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:13	BST	465	646.70	GBp	BATE	0XL5A00000000000DDQFSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:13	BST	385	646.70	GBp	XLON	0XL5400000000000DDQALA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:18	BST	582	646.70	GBp	CHIX	0XL5100000000000DDQ6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:18	BST	161	646.70	GBp	BATE	0XL5A00000000000DDQFTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:18	BST	206	646.70	GBp	TRQX	0XL5100000000000DDQ6J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:19	BST	700	646.70	GBp	XLON	0XL5400000000000DDQAM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:19	BST	557	646.70	GBp	XLON	0XL5400000000000DDQAM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:26	BST	177	647.00	GBp	XLON	0XL5400000000000DDQAMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:26	BST	701	647.00	GBp	XLON	0XL5400000000000DDQAMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:35:26	BST	1507	647.00	GBp	XLON	0XL5400000000000DDQAN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:05	BST	701	647.50	GBp	XLON	0XL5400000000000DDQAP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:05	BST	487	647.50	GBp	XLON	0XL5400000000000DDQAP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:19	BST	209	647.70	GBp	TRQX	0XL5100000000000DDQ6OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:20	BST	1425	647.80	GBp	XLON	0XL5400000000000DDQAQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:20	BST	727	647.80	GBp	XLON	0XL5400000000000DDQAQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:20	BST	299	647.80	GBp	XLON	0XL5400000000000DDQAQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:20	BST	201	647.80	GBp	CHIX	0XL5100000000000DDQ6P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:20	BST	326	647.80	GBp	CHIX	0XL5100000000000DDQ6P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:20	BST	1536	647.80	GBp	CHIX	0XL5100000000000DDQ6P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:25	BST	592	647.70	GBp	CHIX	0XL5100000000000DDQ6PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:25	BST	211	647.70	GBp	TRQX	0XL5100000000000DDQ6PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:27	BST	875	647.60	GBp	XLON	0XL5400000000000DDQAR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:27	BST	950	647.60	GBp	CHIX	0XL5100000000000DDQ6PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:28	BST	122	647.50	GBp	BATE	0XL5A00000000000DDQG43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:28	BST	33	647.50	GBp	BATE	0XL5A00000000000DDQG44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:28	BST	322	647.50	GBp	TRQX	0XL5100000000000DDQ6PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:36	BST	228	647.50	GBp	BATE	0XL5A00000000000DDQG4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:43	BST	805	647.40	GBp	XLON	0XL5400000000000DDQAS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:43	BST	1023	647.40	GBp	CHIX	0XL5100000000000DDQ6R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:43	BST	102	647.40	GBp	CHIX	0XL5100000000000DDQ6R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:49	BST	361	647.30	GBp	CHIX	0XL5100000000000DDQ6RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:49	BST	807	647.30	GBp	XLON	0XL5400000000000DDQASI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:36:49	BST	281	647.30	GBp	TRQX	0XL5100000000000DDQ6RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:37:00	BST	701	647.60	GBp	XLON	0XL5400000000000DDQAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:37:00	BST	1151	647.70	GBp	XLON	0XL5400000000000DDQAT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:37:13	BST	307	647.50	GBp	XLON	0XL5400000000000DDQAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:37:41	BST	754	648.00	GBp	XLON	0XL5400000000000DDQB0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:37:41	BST	375	648.00	GBp	BATE	0XL5A00000000000DDQGA9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:37:56	BST	1433	648.30	GBp	XLON	0XL5400000000000DDQB15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:37:56	BST	727	648.30	GBp	XLON	0XL5400000000000DDQB16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:37:56	BST	672	648.30	GBp	XLON	0XL5400000000000DDQB17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:04	BST	577	648.20	GBp	XLON	0XL5400000000000DDQB1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:09	BST	1115	648.10	GBp	CHIX	0XL5100000000000DDQ70T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:09	BST	220	648.10	GBp	BATE	0XL5A00000000000DDQGCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:09	BST	184	648.10	GBp	TRQX	0XL5100000000000DDQ70U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:10	BST	127	648.00	GBp	BATE	0XL5A00000000000DDQGCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:10	BST	555	648.00	GBp	XLON	0XL5400000000000DDQB20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:10	BST	156	648.00	GBp	CHIX	0XL5100000000000DDQ711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:20	BST	143	648.10	GBp	BATE	0XL5A00000000000DDQGE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:22	BST	262	648.00	GBp	BATE	0XL5A00000000000DDQGED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:27	BST	165	648.00	GBp	BATE	0XL5A00000000000DDQGF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:31	BST	626	647.90	GBp	BATE	0XL5A00000000000DDQGFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:31	BST	780	647.90	GBp	XLON	0XL5400000000000DDQB3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:31	BST	853	647.90	GBp	CHIX	0XL5100000000000DDQ72E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:31	BST	209	647.90	GBp	TRQX	0XL5100000000000DDQ72F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:35	BST	596	647.80	GBp	XLON	0XL5400000000000DDQB3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:35	BST	601	647.80	GBp	XLON	0XL5400000000000DDQB3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:35	BST	338	647.80	GBp	BATE	0XL5A00000000000DDQGFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:35	BST	624	647.80	GBp	CHIX	0XL5100000000000DDQ72M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:35	BST	115	647.80	GBp	BATE	0XL5A00000000000DDQGFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:35	BST	146	647.80	GBp	TRQX	0XL5100000000000DDQ72N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:35	BST	235	647.80	GBp	TRQX	0XL5100000000000DDQ72O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:51	BST	911	647.70	GBp	CHIX	0XL5100000000000DDQ73L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:51	BST	355	647.70	GBp	BATE	0XL5A00000000000DDQGGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:51	BST	685	647.70	GBp	XLON	0XL5400000000000DDQB4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:59	BST	206	647.60	GBp	BATE	0XL5A00000000000DDQGHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:59	BST	991	647.60	GBp	CHIX	0XL5100000000000DDQ746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:59	BST	63	647.60	GBp	TRQX	0XL5100000000000DDQ747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:59	BST	419	647.60	GBp	TRQX	0XL5100000000000DDQ748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:38:59	BST	63	647.60	GBp	TRQX	0XL5100000000000DDQ749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:00	BST	1125	647.50	GBp	CHIX	0XL5100000000000DDQ74E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:00	BST	299	647.50	GBp	BATE	0XL5A00000000000DDQGHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:00	BST	49	647.50	GBp	BATE	0XL5A00000000000DDQGHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:00	BST	116	647.50	GBp	TRQX	0XL5100000000000DDQ74F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:00	BST	132	647.40	GBp	CHIX	0XL5100000000000DDQ74G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:01	BST	83	647.40	GBp	TRQX	0XL5100000000000DDQ74H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:06	BST	453	647.30	GBp	XLON	0XL5400000000000DDQB6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:06	BST	206	647.30	GBp	CHIX	0XL5100000000000DDQ75L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:06	BST	132	647.30	GBp	TRQX	0XL5100000000000DDQ75M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:49	BST	585	648.20	GBp	CHIX	0XL5100000000000DDQ79K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:49	BST	301	648.20	GBp	BATE	0XL5A00000000000DDQGOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:49	BST	375	648.20	GBp	CHIX	0XL5100000000000DDQ79L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:50	BST	1587	648.30	GBp	XLON	0XL5400000000000DDQB9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:50	BST	701	648.30	GBp	XLON	0XL5400000000000DDQB9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:50	BST	727	648.30	GBp	XLON	0XL5400000000000DDQB9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:50	BST	1473	648.30	GBp	XLON	0XL5400000000000DDQB9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:50	BST	2552	648.30	GBp	XLON	0XL5400000000000DDQB9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:50	BST	692	648.30	GBp	XLON	0XL5400000000000DDQB9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:52	BST	727	648.30	GBp	XLON	0XL5400000000000DDQBA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:39:52	BST	514	648.30	GBp	XLON	0XL5400000000000DDQBA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:07	BST	388	648.20	GBp	BATE	0XL5A00000000000DDQGPL

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:09	BST	607	648.10	GBp	XLON	0XL5400000000000DDQBAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:09	BST	484	648.10	GBp	CHIX	0XL5100000000000DDQ7AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:09	BST	129	648.10	GBp	TRQX	0XL5100000000000DDQ7AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:10	BST	395	648.00	GBp	XLON	0XL5400000000000DDQBB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:13	BST	189	647.90	GBp	BATE	0XL5A00000000000DDQGQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:13	BST	440	647.90	GBp	XLON	0XL5400000000000DDQBBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:15	BST	215	647.80	GBp	BATE	0XL5A00000000000DDQGQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:15	BST	714	647.80	GBp	XLON	0XL5400000000000DDQBBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:15	BST	1555	647.80	GBp	CHIX	0XL5100000000000DDQ7BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:15	BST	92	647.80	GBp	TRQX	0XL5100000000000DDQ7BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:17	BST	994	647.70	GBp	CHIX	0XL5100000000000DDQ7BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:19	BST	109	647.70	GBp	TRQX	0XL5100000000000DDQ7C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:20	BST	361	647.60	GBp	XLON	0XL5400000000000DDQBCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:20	BST	63	647.60	GBp	TRQX	0XL5100000000000DDQ7CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:20	BST	2466	647.60	GBp	CHIX	0XL5100000000000DDQ7CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:20	BST	203	647.60	GBp	BATE	0XL5A00000000000DDQGRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:20	BST	25	647.60	GBp	XLON	0XL5400000000000DDQBCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:23	BST	257	647.50	GBp	BATE	0XL5A00000000000DDQGS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:34	BST	484	647.40	GBp	CHIX	0XL5100000000000DDQ7D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:34	BST	93	647.40	GBp	TRQX	0XL5100000000000DDQ7D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:53	BST	115	647.30	GBp	BATE	0XL5A00000000000DDQGTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:53	BST	715	647.30	GBp	CHIX	0XL5100000000000DDQ7EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:53	BST	588	647.30	GBp	XLON	0XL5400000000000DDQBEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:59	BST	823	647.20	GBp	CHIX	0XL5100000000000DDQ7F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:59	BST	498	647.20	GBp	XLON	0XL5400000000000DDQBEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:40:59	BST	66	647.20	GBp	TRQX	0XL5100000000000DDQ7F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:02	BST	1259	647.10	GBp	CHIX	0XL5100000000000DDQ7F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:02	BST	166	647.00	GBp	BATE	0XL5A00000000000DDQGU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:02	BST	405	647.00	GBp	XLON	0XL5400000000000DDQBEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:02	BST	68	647.10	GBp	TRQX	0XL5100000000000DDQ7F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:03	BST	462	647.00	GBp	XLON	0XL5400000000000DDQBET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:19	BST	474	647.10	GBp	XLON	0XL5400000000000DDQBFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:19	BST	294	647.10	GBp	BATE	0XL5A00000000000DDQGVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:43	BST	799	647.50	GBp	XLON	0XL5400000000000DDQBH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:41:43	BST	777	647.50	GBp	XLON	0XL5400000000000DDQBH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:04	BST	268	647.70	GBp	BATE	0XL5A00000000000DDQH3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:04	BST	18	647.70	GBp	BATE	0XL5A00000000000DDQH3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:05	BST	103	647.80	GBp	XLON	0XL5400000000000DDQBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:05	BST	144	647.80	GBp	XLON	0XL5400000000000DDQBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:05	BST	1639	647.80	GBp	XLON	0XL5400000000000DDQBID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:12	BST	384	647.60	GBp	XLON	0XL5400000000000DDQBIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:12	BST	252	647.60	GBp	BATE	0XL5A00000000000DDQH3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:31	BST	132	647.50	GBp	BATE	0XL5A00000000000DDQH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:31	BST	3603	647.50	GBp	CHIX	0XL5100000000000DDQ7L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:32	BST	603	647.40	GBp	XLON	0XL5400000000000DDQBJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:51	BST	65	647.40	GBp	BATE	0XL5A00000000000DDQH6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:51	BST	618	647.40	GBp	CHIX	0XL5100000000000DDQ7M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:51	BST	228	647.40	GBp	TRQX	0XL5100000000000DDQ7MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:55	BST	130	647.30	GBp	BATE	0XL5A00000000000DDQH75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:55	BST	919	647.30	GBp	CHIX	0XL5100000000000DDQ7MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:55	BST	729	647.30	GBp	XLON	0XL5400000000000DDQBLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:55	BST	36	647.40	GBp	CHIX	0XL5100000000000DDQ7MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:42:55	BST	47	647.40	GBp	CHIX	0XL5100000000000DDQ7MQ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:43:03	BST	437	647.30	GBp	XLON	0XL5400000000000DDQBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:43:03	BST	71	647.30	GBp	BATE	0XL5A00000000000DDQH82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:43:38	BST	524	647.80	GBp	XLON	0XL5400000000000DDQBO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:43:53	BST	412	647.80	GBp	XLON	0XL5400000000000DDQBP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:43:53	BST	197	647.80	GBp	BATE	0XL5A00000000000DDQHCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:43:53	BST	2905	647.80	GBp	CHIX	0XL5100000000000DDQ7R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:43:53	BST	81	647.80	GBp	TRQX	0XL5100000000000DDQ7R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:43:55	BST	402	647.60	GBp	XLON	0XL5400000000000DDQBPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:43:55	BST	501	647.70	GBp	TRQX	0XL5100000000000DDQ7R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:19	BST	298	647.60	GBp	CHIX	0XL5100000000000DDQ7SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:19	BST	1476	647.60	GBp	XLON	0XL5400000000000DDQBQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:19	BST	12	647.60	GBp	BATE	0XL5A00000000000DDQHEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:19	BST	186	647.60	GBp	BATE	0XL5A00000000000DDQHEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:43	BST	390	647.50	GBp	XLON	0XL5400000000000DDQBSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:43	BST	428	647.50	GBp	CHIX	0XL5100000000000DDQ7TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:43	BST	1179	647.50	GBp	TRQX	0XL5100000000000DDQ7TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:49	BST	88	647.40	GBp	CHIX	0XL5100000000000DDQ7TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:44:49	BST	436	647.40	GBp	XLON	0XL5400000000000DDQBSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:05	BST	197	647.30	GBp	BATE	0XL5A00000000000DDQHHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:05	BST	420	647.30	GBp	XLON	0XL5400000000000DDQBT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:05	BST	446	647.30	GBp	TRQX	0XL5100000000000DDQ7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:07	BST	94	647.30	GBp	CHIX	0XL5100000000000DDQ7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:12	BST	83	647.20	GBp	BATE	0XL5A00000000000DDQHI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:12	BST	83	647.20	GBp	BATE	0XL5A00000000000DDQHI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:12	BST	342	647.20	GBp	TRQX	0XL5100000000000DDQ7VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:40	BST	256	647.30	GBp	CHIX	0XL5100000000000DDQ81V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:45:40	BST	232	647.30	GBp	CHIX	0XL5100000000000DDQ820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:05	BST	87	647.20	GBp	BATE	0XL5A00000000000DDQHNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:05	BST	140	647.20	GBp	CHIX	0XL5100000000000DDQ83E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:05	BST	291	647.20	GBp	BATE	0XL5A00000000000DDQHNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:22	BST	584	647.10	GBp	XLON	0XL5400000000000DDQC2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:22	BST	525	647.10	GBp	BATE	0XL5A00000000000DDQHOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:22	BST	338	647.10	GBp	TRQX	0XL5100000000000DDQ84F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:22	BST	272	647.10	GBp	CHIX	0XL5100000000000DDQ84G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:25	BST	342	647.00	GBp	CHIX	0XL5100000000000DDQ84Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:25	BST	578	647.00	GBp	XLON	0XL5400000000000DDQC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:25	BST	162	647.00	GBp	TRQX	0XL5100000000000DDQ84R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:25	BST	674	647.00	GBp	BATE	0XL5A00000000000DDQHOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:54	BST	375	647.10	GBp	BATE	0XL5A00000000000DDQHR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:46:54	BST	284	647.10	GBp	TRQX	0XL5100000000000DDQ86D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:00	BST	201	647.00	GBp	TRQX	0XL5100000000000DDQ874
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:00	BST	173	647.00	GBp	BATE	0XL5A00000000000DDQHRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:01	BST	458	647.00	GBp	XLON	0XL5400000000000DDQC4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:22	BST	471	647.50	GBp	XLON	0XL5400000000000DDQC69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:22	BST	143	647.50	GBp	BATE	0XL5A00000000000DDQHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:22	BST	148	647.50	GBp	TRQX	0XL5100000000000DDQ89L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:23	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDQ89Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:38	BST	207	647.60	GBp	BATE	0XL5A00000000000DDQHVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:38	BST	758	647.60	GBp	XLON	0XL5400000000000DDQC7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:38	BST	173	647.60	GBp	TRQX	0XL5100000000000DDQ8B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:39	BST	201	647.60	GBp	CHIX	0XL5100000000000DDQ8B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:39	BST	987	647.60	GBp	CHIX	0XL5100000000000DDQ8BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:39	BST	109	647.60	GBp	CHIX	0XL5100000000000DDQ8BB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:43	BST	414	647.50	GBp	CHIX	0XL5100000000000DDQ8BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:43	BST	139	647.50	GBp	TRQX	0XL5100000000000DDQ8BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:47	BST	398	647.50	GBp	XLON	0XL5400000000000DDQC8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:57	BST	388	647.40	GBp	XLON	0XL5400000000000DDQC97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:57	BST	871	647.40	GBp	CHIX	0XL5100000000000DDQ8C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:57	BST	312	647.40	GBp	BATE	0XL5A00000000000DDQI0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:47:57	BST	538	647.40	GBp	TRQX	0XL5100000000000DDQ8CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:05	BST	119	647.20	GBp	BATE	0XL5A00000000000DDQI1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:05	BST	87	647.30	GBp	CHIX	0XL5100000000000DDQ8CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:05	BST	65	647.30	GBp	BATE	0XL5A00000000000DDQI1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:06	BST	535	647.30	GBp	TRQX	0XL5100000000000DDQ8CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:06	BST	641	647.20	GBp	BATE	0XL5A00000000000DDQI21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:06	BST	169	647.20	GBp	CHIX	0XL5100000000000DDQ8D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:06	BST	528	647.20	GBp	TRQX	0XL5100000000000DDQ8D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:17	BST	301	647.20	GBp	CHIX	0XL5100000000000DDQ8DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:17	BST	384	647.20	GBp	XLON	0XL5400000000000DDQCAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:35	BST	299	647.10	GBp	BATE	0XL5A00000000000DDQI4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:35	BST	241	647.10	GBp	TRQX	0XL5100000000000DDQ8F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:35	BST	472	647.10	GBp	CHIX	0XL5100000000000DDQ8F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:38	BST	38	647.00	GBp	CHIX	0XL5100000000000DDQ8F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:38	BST	43	647.00	GBp	BATE	0XL5A00000000000DDQI55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:38	BST	100	647.00	GBp	CHIX	0XL5100000000000DDQ8FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:53	BST	406	647.00	GBp	BATE	0XL5A00000000000DDQI63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:53	BST	137	647.00	GBp	CHIX	0XL5100000000000DDQ8G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:53	BST	226	647.00	GBp	CHIX	0XL5100000000000DDQ8G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:53	BST	235	647.00	GBp	TRQX	0XL5100000000000DDQ8G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:58	BST	88	646.90	GBp	BATE	0XL5A00000000000DDQI6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:58	BST	234	646.90	GBp	TRQX	0XL5100000000000DDQ8GH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:48:58	BST	92	646.90	GBp	BATE	0XL5A00000000000DDQI6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:03	BST	256	646.80	GBp	BATE	0XL5A00000000000DDQI7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:03	BST	129	646.80	GBp	TRQX	0XL5100000000000DDQ8H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:03	BST	236	646.80	GBp	CHIX	0XL5100000000000DDQ8H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:33	BST	264	647.10	GBp	TRQX	0XL5100000000000DDQ8JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:55	BST	307	647.10	GBp	CHIX	0XL5100000000000DDQ8L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:56	BST	176	647.10	GBp	TRQX	0XL5100000000000DDQ8L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:49:59	BST	154	647.20	GBp	TRQX	0XL5100000000000DDQ8LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:50:00	BST	141	647.00	GBp	BATE	0XL5A00000000000DDQIC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:50:00	BST	198	647.00	GBp	CHIX	0XL5100000000000DDQ8LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:50:15	BST	1434	647.10	GBp	CHIX	0XL5100000000000DDQ8NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:51:40	BST	613	647.50	GBp	BATE	0XL5A00000000000DDQIMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:51:40	BST	2137	647.50	GBp	CHIX	0XL5100000000000DDQ8TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:51:40	BST	177	647.50	GBp	TRQX	0XL5100000000000DDQ8TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:51:40	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDQ8TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:51:45	BST	100	647.40	GBp	BATE	0XL5A00000000000DDQINE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:51:46	BST	701	647.50	GBp	XLON	0XL5400000000000DDQCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:51:46	BST	533	647.50	GBp	XLON	0XL5400000000000DDQCPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:05	BST	535	647.40	GBp	XLON	0XL5400000000000DDQCR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:05	BST	39	647.40	GBp	BATE	0XL5A00000000000DDQIP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:05	BST	596	647.40	GBp	BATE	0XL5A00000000000DDQIP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:05	BST	2482	647.40	GBp	CHIX	0XL5100000000000DDQ8VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:05	BST	2	647.40	GBp	BATE	0XL5A00000000000DDQIP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:05	BST	545	647.40	GBp	TRQX	0XL5100000000000DDQ8VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:05	BST	103	647.40	GBp	CHIX	0XL5100000000000DDQ8VH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:05	BST	186	647.40	GBp	TRQX	0XL5100000000000DDQ8VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:06	BST	107	647.30	GBp	BATE	0XL5A00000000000DDQIPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:06	BST	84	647.30	GBp	TRQX	0XL5100000000000DDQ8VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:06	BST	298	647.30	GBp	CHIX	0XL5100000000000DDQ8VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:10	BST	9	647.30	GBp	TRQX	0XL5100000000000DDQ901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:10	BST	5	647.30	GBp	TRQX	0XL5100000000000DDQ902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:10	BST	84	647.30	GBp	TRQX	0XL5100000000000DDQ903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:10	BST	715	647.20	GBp	XLON	0XL5400000000000DDQCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:10	BST	499	647.20	GBp	CHIX	0XL5100000000000DDQ904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:51	BST	717	647.80	GBp	CHIX	0XL5100000000000DDQ932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:51	BST	326	647.80	GBp	CHIX	0XL5100000000000DDQ933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:58	BST	601	647.70	GBp	CHIX	0XL5100000000000DDQ93I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:52:59	BST	273	647.70	GBp	TRQX	0XL5100000000000DDQ93M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:01	BST	66	647.70	GBp	TRQX	0XL5100000000000DDQ93R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:05	BST	249	647.60	GBp	BATE	0XL5A00000000000DDQIU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:05	BST	432	647.60	GBp	XLON	0XL5400000000000DDQCU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:14	BST	447	647.50	GBp	BATE	0XL5A00000000000DDQIV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:14	BST	623	647.50	GBp	CHIX	0XL5100000000000DDQ94H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:34	BST	576	647.60	GBp	CHIX	0XL5100000000000DDQ95U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:34	BST	744	647.60	GBp	XLON	0XL5400000000000DDQCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:53:58	BST	185	647.50	GBp	BATE	0XL5A00000000000DDQJ2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:54:59	BST	201	647.50	GBp	BATE	0XL5A00000000000DDQJ7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:54:59	BST	500	647.50	GBp	BATE	0XL5A00000000000DDQJ7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:54:59	BST	1189	647.50	GBp	CHIX	0XL5100000000000DDQ9BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:17	BST	1536	647.80	GBp	CHIX	0XL5100000000000DDQ9D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:22	BST	954	647.70	GBp	XLON	0XL5400000000000DDQD6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:22	BST	121	647.70	GBp	TRQX	0XL5100000000000DDQ9DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:34	BST	2502	647.60	GBp	BATE	0XL5A00000000000DDQJAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:34	BST	90	647.60	GBp	BATE	0XL5A00000000000DDQJAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:34	BST	2714	647.60	GBp	CHIX	0XL5100000000000DDQ9EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:34	BST	18	647.60	GBp	CHIX	0XL5100000000000DDQ9EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:48	BST	330	647.70	GBp	CHIX	0XL5100000000000DDQ9FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:48	BST	727	647.70	GBp	XLON	0XL5400000000000DDQD8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:55:48	BST	458	647.70	GBp	XLON	0XL5400000000000DDQD8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:11	BST	340	647.50	GBp	CHIX	0XL5100000000000DDQ9GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:11	BST	226	647.50	GBp	BATE	0XL5A00000000000DDQJDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:13	BST	99	647.50	GBp	TRQX	0XL5100000000000DDQ9H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:21	BST	332	647.40	GBp	BATE	0XL5A00000000000DDQJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:21	BST	537	647.40	GBp	XLON	0XL5400000000000DDQDAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:21	BST	655	647.40	GBp	CHIX	0XL5100000000000DDQ9HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:25	BST	55	647.30	GBp	XLON	0XL5400000000000DDQDAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:25	BST	175	647.30	GBp	CHIX	0XL5100000000000DDQ9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:25	BST	72	647.30	GBp	BATE	0XL5A00000000000DDQJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:26	BST	290	647.30	GBp	XLON	0XL5400000000000DDQDB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:26	BST	103	647.30	GBp	XLON	0XL5400000000000DDQDB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:34	BST	614	647.50	GBp	CHIX	0XL5100000000000DDQ9II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:45	BST	470	647.50	GBp	CHIX	0XL5100000000000DDQ9J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:56:45	BST	732	647.50	GBp	XLON	0XL5400000000000DDQDBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:57:01	BST	202	647.40	GBp	CHIX	0XL5100000000000DDQ9K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:57:01	BST	83	647.40	GBp	BATE	0XL5A00000000000DDQJH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:57:05	BST	110	647.40	GBp	TRQX	0XL5100000000000DDQ9KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:57:05	BST	576	647.40	GBp	CHIX	0XL5100000000000DDQ9KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:57:33	BST	250	647.60	GBp	BATE	0XL5A00000000000DDQJK1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:30	BST	2545	647.50	GBp	CHIX	0XL5100000000000DDQ9P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:30	BST	2928	647.50	GBp	XLON	0XL5400000000000DDQDHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:30	BST	112	647.50	GBp	TRQX	0XL5100000000000DDQ9P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:30	BST	745	647.50	GBp	XLON	0XL5400000000000DDQDHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:35	BST	593	647.40	GBp	CHIX	0XL5100000000000DDQ9PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:35	BST	487	647.40	GBp	XLON	0XL5400000000000DDQDHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:35	BST	107	647.40	GBp	CHIX	0XL5100000000000DDQ9PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:43	BST	162	647.40	GBp	TRQX	0XL5100000000000DDQ9PS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:58:58	BST	156	647.40	GBp	TRQX	0XL5100000000000DDQ9QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:01	BST	995	647.30	GBp	CHIX	0XL5100000000000DDQ9QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:01	BST	364	647.30	GBp	BATE	0XL5A00000000000DDQJPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:02	BST	6	647.40	GBp	XLON	0XL5400000000000DDQDJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:02	BST	7	647.40	GBp	XLON	0XL5400000000000DDQDJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:46	BST	558	647.30	GBp	CHIX	0XL5100000000000DDQ9UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:46	BST	3598	647.30	GBp	XLON	0XL5400000000000DDQDLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:46	BST	301	647.30	GBp	BATE	0XL5A00000000000DDQJTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:49	BST	970	647.20	GBp	BATE	0XL5A00000000000DDQJU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:50	BST	881	647.20	GBp	CHIX	0XL5100000000000DDQ9UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:50	BST	85	647.20	GBp	TRQX	0XL5100000000000DDQ9UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:55	BST	186	647.10	GBp	BATE	0XL5A00000000000DDQJUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:55	BST	165	647.10	GBp	TRQX	0XL5100000000000DDQ9V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:58	BST	900	647.00	GBp	XLON	0XL5400000000000DDQDMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	14:59:58	BST	258	647.00	GBp	BATE	0XL5A00000000000DDQJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:00:26	BST	715	647.60	GBp	CHIX	0XL5100000000000DDQA3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:01:04	BST	130	647.70	GBp	CHIX	0XL5100000000000DDQA6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:01:11	BST	559	647.60	GBp	XLON	0XL5400000000000DDQDTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:01:13	BST	295	647.50	GBp	BATE	0XL5A00000000000DDQK8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:01:13	BST	308	647.50	GBp	TRQX	0XL5100000000000DDQA79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:01:32	BST	242	647.70	GBp	CHIX	0XL5100000000000DDQA8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:01:32	BST	360	647.60	GBp	TRQX	0XL5100000000000DDQA8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:01:32	BST	759	647.60	GBp	XLON	0XL5400000000000DDQDVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:01:32	BST	361	647.60	GBp	BATE	0XL5A00000000000DDQKB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:01:36	BST	192	647.50	GBp	TRQX	0XL5100000000000DDQA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:02	BST	5786	647.40	GBp	CHIX	0XL5100000000000DDQAB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:02	BST	152	647.40	GBp	TRQX	0XL5100000000000DDQAB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:02	BST	96	647.40	GBp	BATE	0XL5A00000000000DDQKD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:02	BST	301	647.30	GBp	TRQX	0XL5100000000000DDQAB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:02	BST	211	647.40	GBp	TRQX	0XL5100000000000DDQAB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:02	BST	732	647.40	GBp	XLON	0XL5400000000000DDQE0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:02	BST	21	647.30	GBp	XLON	0XL5400000000000DDQE0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:02	BST	769	647.30	GBp	XLON	0XL5400000000000DDQE0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:16	BST	355	647.50	GBp	BATE	0XL5A00000000000DDQKF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:16	BST	217	647.50	GBp	TRQX	0XL5100000000000DDQACM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:21	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDQAD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:21	BST	225	647.40	GBp	BATE	0XL5A00000000000DDQKFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:21	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDQAD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:21	BST	201	647.50	GBp	CHIX	0XL5100000000000DDQAD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:21	BST	36	647.50	GBp	CHIX	0XL5100000000000DDQAD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:21	BST	226	647.50	GBp	CHIX	0XL5100000000000DDQAD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:23	BST	202	647.40	GBp	TRQX	0XL5100000000000DDQADL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:24	BST	1125	647.40	GBp	CHIX	0XL5100000000000DDQADN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:28	BST	407	647.40	GBp	CHIX	0XL5100000000000DDQAEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:33	BST	608	647.50	GBp	CHIX	0XL5100000000000DDQAF4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:41	BST	1103	647.50	GBp	XLON	0XL5400000000000DDQE5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:41	BST	701	647.50	GBp	XLON	0XL5400000000000DDQE5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:41	BST	727	647.50	GBp	XLON	0XL5400000000000DDQE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:41	BST	701	647.50	GBp	XLON	0XL5400000000000DDQE5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:54	BST	2666	647.50	GBp	XLON	0XL5400000000000DDQE61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:56	BST	268	647.50	GBp	BATE	0XL5A00000000000DDQKKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:56	BST	734	647.50	GBp	CHIX	0XL5100000000000DDQAH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:02:56	BST	304	647.50	GBp	TRQX	0XL5100000000000DDQAH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:23	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDQAJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:23	BST	151	647.50	GBp	CHIX	0XL5100000000000DDQAJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:33	BST	526	647.40	GBp	BATE	0XL5A00000000000DDQKP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:33	BST	666	647.40	GBp	XLON	0XL5400000000000DDQE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:33	BST	475	647.40	GBp	CHIX	0XL5100000000000DDQAK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:33	BST	105	647.40	GBp	TRQX	0XL5100000000000DDQAK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:34	BST	314	647.30	GBp	BATE	0XL5A00000000000DDQKQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:34	BST	498	647.30	GBp	CHIX	0XL5100000000000DDQAKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:34	BST	992	647.30	GBp	XLON	0XL5400000000000DDQEAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:34	BST	1300	647.30	GBp	TRQX	0XL5100000000000DDQAKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:52	BST	500	647.50	GBp	CHIX	0XL5100000000000DDQAM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:52	BST	354	647.50	GBp	CHIX	0XL5100000000000DDQAM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:56	BST	245	647.40	GBp	BATE	0XL5A00000000000DDQKS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:56	BST	676	647.40	GBp	CHIX	0XL5100000000000DDQAMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:56	BST	498	647.40	GBp	XLON	0XL5400000000000DDQEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:03:56	BST	223	647.40	GBp	TRQX	0XL5100000000000DDQAMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:03	BST	495	647.30	GBp	BATE	0XL5A00000000000DDQKT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:03	BST	442	647.30	GBp	CHIX	0XL5100000000000DDQAMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:03	BST	201	647.30	GBp	CHIX	0XL5100000000000DDQAMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:24	BST	295	647.60	GBp	TRQX	0XL5100000000000DDQAO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:24	BST	727	647.60	GBp	XLON	0XL5400000000000DDQEDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:24	BST	701	647.60	GBp	XLON	0XL5400000000000DDQEDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:24	BST	156	647.60	GBp	XLON	0XL5400000000000DDQEDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:25	BST	405	647.50	GBp	BATE	0XL5A00000000000DDQKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:25	BST	1536	647.60	GBp	CHIX	0XL5100000000000DDQAOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:04:25	BST	370	647.60	GBp	CHIX	0XL5100000000000DDQAOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:02	BST	204	647.70	GBp	TRQX	0XL5100000000000DDQAS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:03	BST	1110	647.70	GBp	CHIX	0XL5100000000000DDQAS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:03	BST	973	647.60	GBp	CHIX	0XL5100000000000DDQASC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:03	BST	248	647.60	GBp	BATE	0XL5A00000000000DDQL2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:03	BST	340	647.60	GBp	TRQX	0XL5100000000000DDQASD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:03	BST	692	647.60	GBp	XLON	0XL5400000000000DDQEHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:07	BST	182	647.50	GBp	CHIX	0XL5100000000000DDQASQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:07	BST	346	647.50	GBp	BATE	0XL5A00000000000DDQL33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:11	BST	363	647.50	GBp	CHIX	0XL5100000000000DDQAT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:22	BST	573	647.40	GBp	CHIX	0XL5100000000000DDQATU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:22	BST	806	647.40	GBp	XLON	0XL5400000000000DDQEJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:22	BST	201	647.40	GBp	TRQX	0XL5100000000000DDQATV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:22	BST	226	647.40	GBp	TRQX	0XL5100000000000DDQAU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:22	BST	201	647.40	GBp	BATE	0XL5A00000000000DDQL4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:22	BST	50	647.40	GBp	BATE	0XL5A00000000000DDQL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:33	BST	344	647.40	GBp	CHIX	0XL5100000000000DDQAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:33	BST	467	647.40	GBp	TRQX	0XL5100000000000DDQAUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:43	BST	197	647.50	GBp	BATE	0XL5A00000000000DDQL72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:50	BST	375	647.50	GBp	TRQX	0XL5100000000000DDQAVS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:50	BST	583	647.50	GBp	XLON	0XL5400000000000DDQEL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:50	BST	186	647.50	GBp	BATE	0XL5A00000000000DDQL7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:05:50	BST	1410	647.50	GBp	CHIX	0XL5100000000000DDQAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:01	BST	539	647.50	GBp	XLON	0XL5400000000000DDQEM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:03	BST	1169	647.50	GBp	CHIX	0XL5100000000000DDQB14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:04	BST	400	647.50	GBp	TRQX	0XL5100000000000DDQB15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:04	BST	134	647.40	GBp	BATE	0XL5A00000000000DDQL95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:04	BST	542	647.40	GBp	CHIX	0XL5100000000000DDQB16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:04	BST	799	647.40	GBp	XLON	0XL5400000000000DDQEMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:04	BST	178	647.40	GBp	TRQX	0XL5100000000000DDQB17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:20	BST	284	647.30	GBp	BATE	0XL5A00000000000DDQLB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:20	BST	403	647.30	GBp	CHIX	0XL5100000000000DDQB35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:20	BST	903	647.30	GBp	XLON	0XL5400000000000DDQEOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:23	BST	1536	647.40	GBp	CHIX	0XL5100000000000DDQB3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:23	BST	4	647.40	GBp	CHIX	0XL5100000000000DDQB3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:33	BST	175	647.30	GBp	CHIX	0XL5100000000000DDQB46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:33	BST	851	647.30	GBp	XLON	0XL5400000000000DDQEPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:33	BST	507	647.30	GBp	CHIX	0XL5100000000000DDQB47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:38	BST	763	647.20	GBp	XLON	0XL5400000000000DDQEQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:38	BST	1060	647.20	GBp	CHIX	0XL5100000000000DDQB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:38	BST	519	647.20	GBp	BATE	0XL5A00000000000DDQLD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:38	BST	509	647.20	GBp	TRQX	0XL5100000000000DDQB4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:41	BST	165	647.20	GBp	CHIX	0XL5100000000000DDQB53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:41	BST	571	647.20	GBp	XLON	0XL5400000000000DDQEQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:43	BST	202	647.20	GBp	TRQX	0XL5100000000000DDQB5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:48	BST	555	647.10	GBp	BATE	0XL5A00000000000DDQLE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:48	BST	403	647.10	GBp	TRQX	0XL5100000000000DDQB67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:48	BST	561	647.10	GBp	XLON	0XL5400000000000DDQER4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:06:49	BST	634	647.10	GBp	CHIX	0XL5100000000000DDQB6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:02	BST	1030	647.00	GBp	CHIX	0XL5100000000000DDQB7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:02	BST	562	647.00	GBp	BATE	0XL5A00000000000DDQLFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:02	BST	527	647.00	GBp	XLON	0XL5400000000000DDQESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:06	BST	502	647.10	GBp	TRQX	0XL5100000000000DDQB7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:06	BST	261	647.10	GBp	BATE	0XL5A00000000000DDQLG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:16	BST	1501	647.10	GBp	CHIX	0XL5100000000000DDQB8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:21	BST	727	647.10	GBp	XLON	0XL5400000000000DDQEUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:21	BST	701	647.10	GBp	XLON	0XL5400000000000DDQEUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:28	BST	121	647.00	GBp	XLON	0XL5400000000000DDQEV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:28	BST	973	647.00	GBp	CHIX	0XL5100000000000DDQB9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:32	BST	201	647.10	GBp	TRQX	0XL5100000000000DDQB9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:32	BST	280	647.10	GBp	TRQX	0XL5100000000000DDQB9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:46	BST	324	647.10	GBp	TRQX	0XL5100000000000DDQBAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:46	BST	372	647.00	GBp	CHIX	0XL5100000000000DDQBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:46	BST	3401	647.00	GBp	XLON	0XL5400000000000DDQF09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:07:55	BST	215	647.10	GBp	TRQX	0XL5100000000000DDQBBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:05	BST	165	647.10	GBp	TRQX	0XL5100000000000DDQBCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:06	BST	462	647.00	GBp	XLON	0XL5400000000000DDQF1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:06	BST	604	647.00	GBp	BATE	0XL5A00000000000DDQLLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:06	BST	616	647.00	GBp	CHIX	0XL5100000000000DDQBD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:06	BST	381	647.00	GBp	CHIX	0XL5100000000000DDQBD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:08	BST	170	646.90	GBp	BATE	0XL5A00000000000DDQLLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:08	BST	388	646.90	GBp	XLON	0XL5400000000000DDQF23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:08	BST	932	646.90	GBp	CHIX	0XL5100000000000DDQBD8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:16	BST	227	646.80	GBp	CHIX	0XL5100000000000DDQBDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:16	BST	413	646.70	GBp	XLON	0XL5400000000000DDQF2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:16	BST	297	646.70	GBp	CHIX	0XL5100000000000DDQBDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:16	BST	278	646.80	GBp	BATE	0XL5A00000000000DDQLMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:28	BST	2	646.70	GBp	TRQX	0XL5100000000000DDQBF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:28	BST	229	646.70	GBp	TRQX	0XL5100000000000DDQBF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:08:30	BST	632	646.70	GBp	XLON	0XL5400000000000DDQF3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:01	BST	371	647.00	GBp	TRQX	0XL5100000000000DDQBI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:01	BST	229	647.00	GBp	BATE	0XL5A00000000000DDQLQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:02	BST	763	647.00	GBp	CHIX	0XL5100000000000DDQBIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:02	BST	850	647.00	GBp	CHIX	0XL5100000000000DDQBI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:02	BST	5	647.00	GBp	CHIX	0XL5100000000000DDQBIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:02	BST	519	647.00	GBp	CHIX	0XL5100000000000DDQBIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:27	BST	1536	647.30	GBp	CHIX	0XL5100000000000DDQBK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:29	BST	370	647.30	GBp	XLON	0XL5400000000000DDQF8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:29	BST	701	647.30	GBp	XLON	0XL5400000000000DDQF8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:29	BST	368	647.30	GBp	XLON	0XL5400000000000DDQF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:40	BST	181	647.20	GBp	BATE	0XL5A00000000000DDQLTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:40	BST	973	647.20	GBp	CHIX	0XL5100000000000DDQBKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:59	BST	183	647.30	GBp	BATE	0XL5A00000000000DDQLV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:59	BST	767	647.30	GBp	XLON	0XL5400000000000DDQFAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:59	BST	80	647.30	GBp	TRQX	0XL5100000000000DDQBM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:59	BST	746	647.20	GBp	XLON	0XL5400000000000DDQFAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:59	BST	850	647.30	GBp	CHIX	0XL5100000000000DDQBM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:09:59	BST	1043	647.30	GBp	CHIX	0XL5100000000000DDQBM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:11	BST	122	647.40	GBp	CHIX	0XL5100000000000DDQBMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:12	BST	22	647.40	GBp	CHIX	0XL5100000000000DDQBN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:12	BST	339	647.40	GBp	CHIX	0XL5100000000000DDQBN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:20	BST	108	647.30	GBp	TRQX	0XL5100000000000DDQBNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:20	BST	800	647.30	GBp	CHIX	0XL5100000000000DDQBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:21	BST	840	647.20	GBp	XLON	0XL5400000000000DDQFCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:44	BST	2370	647.10	GBp	CHIX	0XL5100000000000DDQBQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:44	BST	152	647.10	GBp	BATE	0XL5A00000000000DDQM34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:44	BST	630	647.10	GBp	XLON	0XL5400000000000DDQFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:44	BST	102	647.10	GBp	XLON	0XL5400000000000DDQFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:10:44	BST	253	647.10	GBp	TRQX	0XL5100000000000DDQBQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:27	BST	3006	647.50	GBp	CHIX	0XL5100000000000DDQBUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:27	BST	176	647.40	GBp	BATE	0XL5A00000000000DDQM7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:39	BST	1412	647.60	GBp	XLON	0XL5400000000000DDQFJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:39	BST	1139	647.60	GBp	XLON	0XL5400000000000DDQFJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:39	BST	701	647.60	GBp	XLON	0XL5400000000000DDQFJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:39	BST	727	647.60	GBp	XLON	0XL5400000000000DDQFJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:42	BST	1155	647.60	GBp	XLON	0XL5400000000000DDQFK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:42	BST	727	647.60	GBp	XLON	0XL5400000000000DDQFK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:42	BST	701	647.60	GBp	XLON	0XL5400000000000DDQFK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:11:42	BST	1439	647.60	GBp	XLON	0XL5400000000000DDQFKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:03	BST	4	647.50	GBp	CHIX	0XL5100000000000DDQC17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:06	BST	5	647.50	GBp	CHIX	0XL5100000000000DDQC1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:06	BST	354	647.50	GBp	CHIX	0XL5100000000000DDQC1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:06	BST	1536	647.50	GBp	CHIX	0XL5100000000000DDQC1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:07	BST	6	647.50	GBp	CHIX	0XL5100000000000DDQC1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:07	BST	147	647.50	GBp	CHIX	0XL5100000000000DDQC1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:08	BST	464	647.40	GBp	BATE	0XL5A00000000000DDQMB1

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:08	BST	973	647.40	GBp	CHIX	0XL5100000000000DDQC24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:08	BST	384	647.40	GBp	XLON	0XL5400000000000DDQFM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:16	BST	236	647.40	GBp	BATE	0XL5A00000000000DDQMBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:20	BST	255	647.30	GBp	BATE	0XL5A00000000000DDQMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:20	BST	1753	647.30	GBp	XLON	0XL5400000000000DDQFN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:20	BST	541	647.30	GBp	CHIX	0XL5100000000000DDQC34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:20	BST	252	647.30	GBp	TRQX	0XL5100000000000DDQC35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:21	BST	971	647.30	GBp	CHIX	0XL5100000000000DDQC3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:21	BST	196	647.30	GBp	CHIX	0XL5100000000000DDQC3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:21	BST	134	647.20	GBp	CHIX	0XL5100000000000DDQC3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:24	BST	839	647.20	GBp	CHIX	0XL5100000000000DDQC3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:24	BST	755	647.20	GBp	XLON	0XL5400000000000DDQFNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:12:54	BST	1496	647.40	GBp	CHIX	0XL5100000000000DDQC5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:04	BST	403	647.40	GBp	TRQX	0XL5100000000000DDQC66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:06	BST	712	647.30	GBp	CHIX	0XL5100000000000DDQC6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:06	BST	251	647.30	GBp	BATE	0XL5A00000000000DDQMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:06	BST	470	647.30	GBp	XLON	0XL5400000000000DDQFQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:20	BST	225	647.20	GBp	BATE	0XL5A00000000000DDQMGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:20	BST	452	647.20	GBp	XLON	0XL5400000000000DDQFR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:20	BST	473	647.20	GBp	CHIX	0XL5100000000000DDQC7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:20	BST	202	647.20	GBp	TRQX	0XL5100000000000DDQC7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:31	BST	708	647.10	GBp	CHIX	0XL5100000000000DDQC8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:31	BST	841	647.10	GBp	BATE	0XL5A00000000000DDQMI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:31	BST	438	647.10	GBp	XLON	0XL5400000000000DDQFS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:40	BST	183	647.00	GBp	CHIX	0XL5100000000000DDQC9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:40	BST	268	647.00	GBp	TRQX	0XL5100000000000DDQC9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:40	BST	442	647.00	GBp	XLON	0XL5400000000000DDQFT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:40	BST	256	647.00	GBp	BATE	0XL5A00000000000DDQMJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:42	BST	182	646.90	GBp	BATE	0XL5A00000000000DDQMJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:42	BST	290	646.90	GBp	CHIX	0XL5100000000000DDQC9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:42	BST	10	646.90	GBp	TRQX	0XL5100000000000DDQC9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:42	BST	20	646.90	GBp	TRQX	0XL5100000000000DDQC9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:13:42	BST	105	646.90	GBp	TRQX	0XL5100000000000DDQC9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:14:11	BST	118	646.80	GBp	CHIX	0XL5100000000000DDQCC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:14:11	BST	327	646.80	GBp	BATE	0XL5A00000000000DDQMMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:14:11	BST	168	646.80	GBp	TRQX	0XL5100000000000DDQCC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:14:52	BST	105	647.00	GBp	BATE	0XL5A00000000000DDQMQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:14:53	BST	349	646.90	GBp	CHIX	0XL5100000000000DDQCFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:14:54	BST	77	646.90	GBp	CHIX	0XL5100000000000DDQCFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:14:54	BST	90	646.90	GBp	TRQX	0XL5100000000000DDQCFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:15:34	BST	414	646.90	GBp	XLON	0XL5400000000000DDQG76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:15:35	BST	1225	646.90	GBp	CHIX	0XL5100000000000DDQCJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:01	BST	509	647.00	GBp	CHIX	0XL5100000000000DDQCL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:01	BST	108	647.00	GBp	BATE	0XL5A00000000000DDQN0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:01	BST	215	647.00	GBp	TRQX	0XL5100000000000DDQCL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:05	BST	112	646.90	GBp	BATE	0XL5A00000000000DDQN1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:05	BST	701	646.90	GBp	CHIX	0XL5100000000000DDQCLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:05	BST	549	646.90	GBp	XLON	0XL5400000000000DDQG9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:09	BST	191	646.80	GBp	BATE	0XL5A00000000000DDQN1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:09	BST	441	646.80	GBp	XLON	0XL5400000000000DDQGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:09	BST	810	646.80	GBp	CHIX	0XL5100000000000DDQCLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:09	BST	256	646.80	GBp	TRQX	0XL5100000000000DDQCLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:28	BST	500	646.70	GBp	XLON	0XL5400000000000DDQGB9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:28	BST	287	646.70	GBp	BATE	0XL5A00000000000DDQN39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:28	BST	27	646.70	GBp	XLON	0XL5400000000000DDQGBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:28	BST	312	646.70	GBp	CHIX	0XL5100000000000DDQCN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:33	BST	119	646.60	GBp	BATE	0XL5A00000000000DDQN3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:33	BST	378	646.60	GBp	CHIX	0XL5100000000000DDQCNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:16:33	BST	239	646.60	GBp	TRQX	0XL5100000000000DDQCNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:17:00	BST	50	646.50	GBp	CHIX	0XL5100000000000DDQCPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:17:06	BST	133	646.50	GBp	CHIX	0XL5100000000000DDQCPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:17:25	BST	452	646.50	GBp	CHIX	0XL5100000000000DDQCRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:07	BST	1426	647.00	GBp	CHIX	0XL5100000000000DDQCVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:10	BST	799	646.90	GBp	XLON	0XL5400000000000DDQGIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:10	BST	973	646.90	GBp	CHIX	0XL5100000000000DDQD02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:10	BST	332	646.90	GBp	TRQX	0XL5100000000000DDQD04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:10	BST	320	646.90	GBp	BATE	0XL5A00000000000DDQNCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:14	BST	337	646.90	GBp	CHIX	0XL5100000000000DDQD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:33	BST	56	646.80	GBp	BATE	0XL5A00000000000DDQNE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:33	BST	237	646.80	GBp	BATE	0XL5A00000000000DDQNE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:33	BST	540	646.80	GBp	CHIX	0XL5100000000000DDQD18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:33	BST	64	646.80	GBp	TRQX	0XL5100000000000DDQD19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:44	BST	81	646.70	GBp	TRQX	0XL5100000000000DDQD2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:44	BST	216	646.70	GBp	TRQX	0XL5100000000000DDQD2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:18:44	BST	66	646.70	GBp	CHIX	0XL5100000000000DDQD2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:19:36	BST	1536	647.20	GBp	CHIX	0XL5100000000000DDQD7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:01	BST	533	647.30	GBp	TRQX	0XL5100000000000DDQD9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:01	BST	357	647.30	GBp	BATE	0XL5A00000000000DDQNN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:01	BST	339	647.30	GBp	TRQX	0XL5100000000000DDQD9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:01	BST	701	647.30	GBp	XLON	0XL5400000000000DDQGRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:14	BST	905	647.30	GBp	XLON	0XL5400000000000DDQGTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:20:54	BST	1536	647.40	GBp	CHIX	0XL5100000000000DDQDDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:07	BST	599	647.30	GBp	BATE	0XL5A00000000000DDQNSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:07	BST	1056	647.40	GBp	CHIX	0XL5100000000000DDQDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:21	BST	98	647.40	GBp	BATE	0XL5A00000000000DDQNU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:21	BST	770	647.40	GBp	TRQX	0XL5100000000000DDQDFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:21	BST	974	647.40	GBp	CHIX	0XL5100000000000DDQDFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:21	BST	973	647.30	GBp	CHIX	0XL5100000000000DDQDFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:21	BST	3733	647.30	GBp	XLON	0XL5400000000000DDQH2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:21	BST	1008	647.30	GBp	XLON	0XL5400000000000DDQH2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:21	BST	1407	647.40	GBp	XLON	0XL5400000000000DDQH2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:21	BST	587	647.40	GBp	XLON	0XL5400000000000DDQH2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:21:58	BST	460	647.50	GBp	CHIX	0XL5100000000000DDQDIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:01	BST	2067	647.40	GBp	BATE	0XL5A00000000000DDQO17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:01	BST	2446	647.40	GBp	XLON	0XL5400000000000DDQH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:01	BST	623	647.40	GBp	TRQX	0XL5100000000000DDQDJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:03	BST	39	647.30	GBp	CHIX	0XL5100000000000DDQDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:05	BST	186	647.30	GBp	BATE	0XL5A00000000000DDQO1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:05	BST	407	647.30	GBp	CHIX	0XL5100000000000DDQDJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:05	BST	228	647.30	GBp	TRQX	0XL5100000000000DDQDJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:13	BST	348	647.20	GBp	BATE	0XL5A00000000000DDQO2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:13	BST	193	647.20	GBp	CHIX	0XL5100000000000DDQDL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:20	BST	611	647.10	GBp	XLON	0XL5400000000000DDQH6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:20	BST	226	647.10	GBp	CHIX	0XL5100000000000DDQDLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:20	BST	723	647.10	GBp	TRQX	0XL5100000000000DDQDLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:27	BST	339	647.10	GBp	TRQX	0XL5100000000000DDQDM7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:28	BST	105	647.00	GBp	CHIX	0XL5100000000000DDQDMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:48	BST	670	647.30	GBp	XLON	0XL5400000000000DDQH8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:48	BST	396	647.30	GBp	CHIX	0XL5100000000000DDQDNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:49	BST	564	647.30	GBp	CHIX	0XL5100000000000DDQDNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:50	BST	211	647.30	GBp	TRQX	0XL5100000000000DDQDNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:50	BST	82	647.20	GBp	CHIX	0XL5100000000000DDQDNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:56	BST	726	647.10	GBp	CHIX	0XL5100000000000DDQDO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:56	BST	124	647.20	GBp	BATE	0XL5A00000000000DDQO6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:22:56	BST	134	647.20	GBp	TRQX	0XL5100000000000DDQDO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:23:12	BST	608	647.20	GBp	CHIX	0XL5100000000000DDQDP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:23:12	BST	74	647.20	GBp	BATE	0XL5A00000000000DDQO7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:23:12	BST	111	647.20	GBp	TRQX	0XL5100000000000DDQDP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:23:12	BST	644	647.20	GBp	XLON	0XL5400000000000DDQHAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:23:40	BST	183	647.00	GBp	TRQX	0XL5100000000000DDQDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:23:40	BST	733	647.00	GBp	CHIX	0XL5100000000000DDQDRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:23:40	BST	133	647.00	GBp	BATE	0XL5A00000000000DDQOA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:06	BST	814	647.00	GBp	CHIX	0XL5100000000000DDQDTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:06	BST	377	647.00	GBp	XLON	0XL5400000000000DDQHE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:06	BST	258	647.00	GBp	XLON	0XL5400000000000DDQHE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:07	BST	874	647.00	GBp	TRQX	0XL5100000000000DDQDTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:35	BST	637	647.10	GBp	XLON	0XL5400000000000DDQHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:35	BST	540	647.10	GBp	CHIX	0XL5100000000000DDQDVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:36	BST	223	647.10	GBp	TRQX	0XL5100000000000DDQDVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:48	BST	224	647.00	GBp	TRQX	0XL5100000000000DDQE13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:49	BST	71	646.90	GBp	BATE	0XL5A00000000000DDQOGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:49	BST	330	646.90	GBp	CHIX	0XL5100000000000DDQE18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:52	BST	403	646.90	GBp	CHIX	0XL5100000000000DDQE1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:24:52	BST	94	646.90	GBp	TRQX	0XL5100000000000DDQE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:25:02	BST	116	646.80	GBp	BATE	0XL5A00000000000DDQOI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:25:02	BST	208	646.80	GBp	CHIX	0XL5100000000000DDQE2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:25:02	BST	30	646.80	GBp	TRQX	0XL5100000000000DDQE2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:25:02	BST	243	646.80	GBp	TRQX	0XL5100000000000DDQE2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:25:33	BST	269	646.90	GBp	BATE	0XL5A00000000000DDQOLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:25:33	BST	414	646.90	GBp	CHIX	0XL5100000000000DDQE66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:25:33	BST	701	646.90	GBp	XLON	0XL5400000000000DDQHMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:02	BST	554	646.80	GBp	CHIX	0XL5100000000000DDQE7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:02	BST	465	646.80	GBp	BATE	0XL5A00000000000DDQONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:02	BST	767	646.80	GBp	XLON	0XL5400000000000DDQHOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:03	BST	243	646.80	GBp	TRQX	0XL5100000000000DDQE87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:06	BST	346	646.70	GBp	BATE	0XL5A00000000000DDQOOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:06	BST	479	646.70	GBp	CHIX	0XL5100000000000DDQE8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:12	BST	75	646.70	GBp	BATE	0XL5A00000000000DDQOP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:21	BST	42	646.70	GBp	TRQX	0XL5100000000000DDQE9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:26	BST	833	646.90	GBp	XLON	0XL5400000000000DDQHR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:49	BST	461	647.00	GBp	XLON	0XL5400000000000DDQHSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:49	BST	727	647.00	GBp	XLON	0XL5400000000000DDQHSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:49	BST	701	647.00	GBp	XLON	0XL5400000000000DDQHSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:49	BST	444	647.00	GBp	XLON	0XL5400000000000DDQHSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:49	BST	727	647.00	GBp	XLON	0XL5400000000000DDQHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:49	BST	701	647.00	GBp	XLON	0XL5400000000000DDQHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:49	BST	1536	647.00	GBp	CHIX	0XL5100000000000DDQEBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:49	BST	938	647.00	GBp	CHIX	0XL5100000000000DDQEBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:51	BST	426	647.00	GBp	XLON	0XL5400000000000DDQHT0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:51	BST	727	647.00	GBp	XLON	0XL5400000000000DDQHT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:26:51	BST	71	647.00	GBp	XLON	0XL5400000000000DDQHT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:23	BST	583	647.10	GBp	CHIX	0XL5100000000000DDQEES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:23	BST	57	647.10	GBp	CHIX	0XL5100000000000DDQEET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:23	BST	221	647.10	GBp	TRQX	0XL5100000000000DDQEEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:48	BST	553	647.00	GBp	CHIX	0XL5100000000000DDQEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:53	BST	536	647.00	GBp	BATE	0XL5A00000000000DDQP1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:53	BST	445	647.00	GBp	CHIX	0XL5100000000000DDQEGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:53	BST	693	647.00	GBp	XLON	0XL5400000000000DDQI1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:58	BST	236	646.90	GBp	BATE	0XL5A00000000000DDQP27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:27:58	BST	504	646.90	GBp	TRQX	0XL5100000000000DDQEGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:28:04	BST	545	647.00	GBp	XLON	0XL5400000000000DDQI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:28:16	BST	156	647.00	GBp	XLON	0XL5400000000000DDQI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:28:16	BST	226	647.00	GBp	XLON	0XL5400000000000DDQI3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:29:03	BST	390	647.10	GBp	BATE	0XL5A00000000000DDQP8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:29:03	BST	500	647.10	GBp	XLON	0XL5400000000000DDQI79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:29:03	BST	308	647.10	GBp	CHIX	0XL5100000000000DDQEMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:29:03	BST	247	647.10	GBp	CHIX	0XL5100000000000DDQEMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:29:03	BST	352	647.10	GBp	TRQX	0XL5100000000000DDQEME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:29:29	BST	203	647.10	GBp	TRQX	0XL5100000000000DDQEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:29:45	BST	1536	647.30	GBp	CHIX	0XL5100000000000DDQEPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:12	BST	636	647.30	GBp	XLON	0XL5400000000000DDQICH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:12	BST	727	647.30	GBp	XLON	0XL5400000000000DDQICI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:12	BST	275	647.30	GBp	XLON	0XL5400000000000DDQICJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:12	BST	339	647.30	GBp	TRQX	0XL5100000000000DDQERM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:12	BST	339	647.30	GBp	TRQX	0XL5100000000000DDQERN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:13	BST	329	647.20	GBp	BATE	0XL5A00000000000DDQPG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:13	BST	1132	647.20	GBp	XLON	0XL5400000000000DDQICM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:13	BST	2769	647.20	GBp	CHIX	0XL5100000000000DDQERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:13	BST	255	647.20	GBp	TRQX	0XL5100000000000DDQERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:14	BST	104	647.20	GBp	TRQX	0XL5100000000000DDQERS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:26	BST	800	647.40	GBp	CHIX	0XL5100000000000DDQESP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:48	BST	350	647.30	GBp	BATE	0XL5A00000000000DDQPLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:48	BST	765	647.30	GBp	CHIX	0XL5100000000000DDQEV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:48	BST	623	647.30	GBp	XLON	0XL5400000000000DDQIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:48	BST	315	647.30	GBp	TRQX	0XL5100000000000DDQEV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:48	BST	79	647.30	GBp	TRQX	0XL5100000000000DDQEV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:30:52	BST	913	647.20	GBp	XLON	0XL5400000000000DDQIG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:31:38	BST	538	647.40	GBp	XLON	0XL5400000000000DDQIKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:31:38	BST	655	647.30	GBp	XLON	0XL5400000000000DDQIKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:31:38	BST	702	647.30	GBp	CHIX	0XL5100000000000DDQF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:31:38	BST	361	647.40	GBp	BATE	0XL5A00000000000DDQPRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:31:38	BST	973	647.40	GBp	BATE	0XL5A00000000000DDQPRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:31:40	BST	7	647.40	GBp	CHIX	0XL5100000000000DDQF3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:31:40	BST	64	647.40	GBp	CHIX	0XL5100000000000DDQF3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:32:05	BST	478	647.40	GBp	XLON	0XL5400000000000DDQIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:32:05	BST	304	647.40	GBp	CHIX	0XL5100000000000DDQF7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:32:08	BST	1121	647.50	GBp	CHIX	0XL5100000000000DDQF8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:32:29	BST	63	647.50	GBp	TRQX	0XL5100000000000DDQFAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:32:45	BST	129	647.50	GBp	TRQX	0XL5100000000000DDQFBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:02	BST	734	647.70	GBp	CHIX	0XL5100000000000DDQFD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:02	BST	354	647.70	GBp	CHIX	0XL5100000000000DDQFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:02	BST	48	647.70	GBp	CHIX	0XL5100000000000DDQFD6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:03	BST	110	647.70	GBp	BATE	0XL5A00000000000DDQQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:03	BST	944	647.70	GBp	BATE	0XL5A00000000000DDQQ5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:31	BST	630	648.10	GBp	XLON	0XL5400000000000DDQIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:31	BST	701	648.10	GBp	XLON	0XL5400000000000DDQIVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:31	BST	634	648.10	GBp	XLON	0XL5400000000000DDQIVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:31	BST	342	648.10	GBp	XLON	0XL5400000000000DDQIVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:32	BST	488	648.20	GBp	XLON	0XL5400000000000DDQIVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:33	BST	664	648.20	GBp	XLON	0XL5400000000000DDQIVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:33	BST	1536	648.10	GBp	CHIX	0XL5100000000000DDQFFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:34	BST	354	648.10	GBp	CHIX	0XL5100000000000DDQFFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:34	BST	1236	648.10	GBp	XLON	0XL5400000000000DDQIVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:34	BST	665	648.10	GBp	XLON	0XL5400000000000DDQIVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:34	BST	1	648.10	GBp	BATE	0XL5A00000000000DDQQ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:49	BST	353	648.40	GBp	CHIX	0XL5100000000000DDQFH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:49	BST	1104	648.40	GBp	CHIX	0XL5100000000000DDQFH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:50	BST	727	648.40	GBp	XLON	0XL5400000000000DDQJ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:50	BST	701	648.40	GBp	XLON	0XL5400000000000DDQJ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:50	BST	439	648.40	GBp	XLON	0XL5400000000000DDQJ1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:50	BST	498	648.30	GBp	XLON	0XL5400000000000DDQJ1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:50	BST	361	648.30	GBp	BATE	0XL5A00000000000DDQQA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:33:50	BST	763	648.30	GBp	BATE	0XL5A00000000000DDQQAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:02	BST	397	648.20	GBp	TRQX	0XL5100000000000DDQFIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:03	BST	871	648.10	GBp	XLON	0XL5400000000000DDQJ3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:03	BST	1625	648.10	GBp	BATE	0XL5A00000000000DDQQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:03	BST	364	648.10	GBp	CHIX	0XL5100000000000DDQFIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:15	BST	626	648.00	GBp	CHIX	0XL5100000000000DDQFJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:15	BST	172	648.00	GBp	BATE	0XL5A00000000000DDQQDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:15	BST	760	648.00	GBp	XLON	0XL5400000000000DDQJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:26	BST	389	648.10	GBp	XLON	0XL5400000000000DDQJ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:29	BST	235	647.90	GBp	BATE	0XL5A00000000000DDQQFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:29	BST	603	647.90	GBp	CHIX	0XL5100000000000DDQFKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:29	BST	442	647.90	GBp	XLON	0XL5400000000000DDQJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:29	BST	232	647.90	GBp	TRQX	0XL5100000000000DDQFKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:36	BST	450	647.80	GBp	CHIX	0XL5100000000000DDQFLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:36	BST	253	647.80	GBp	BATE	0XL5A00000000000DDQQFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:39	BST	626	648.00	GBp	XLON	0XL5400000000000DDQJ7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:40	BST	305	647.80	GBp	TRQX	0XL5100000000000DDQFLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:40	BST	587	647.80	GBp	XLON	0XL5400000000000DDQJ7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:56	BST	150	647.90	GBp	CHIX	0XL5100000000000DDQFML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:56	BST	329	647.90	GBp	CHIX	0XL5100000000000DDQFMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:34:56	BST	222	647.90	GBp	TRQX	0XL5100000000000DDQFMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:02	BST	862	648.20	GBp	CHIX	0XL5100000000000DDQFNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:02	BST	654	648.30	GBp	XLON	0XL5400000000000DDQJ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:02	BST	701	648.30	GBp	XLON	0XL5400000000000DDQJ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:02	BST	448	648.30	GBp	XLON	0XL5400000000000DDQJA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:13	BST	523	648.20	GBp	CHIX	0XL5100000000000DDQFOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:13	BST	145	648.20	GBp	XLON	0XL5400000000000DDQJB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:13	BST	372	648.20	GBp	XLON	0XL5400000000000DDQJB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:13	BST	205	648.20	GBp	TRQX	0XL5100000000000DDQFOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:28	BST	598	648.10	GBp	XLON	0XL5400000000000DDQJCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:28	BST	306	648.10	GBp	BATE	0XL5A00000000000DDQQKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:28	BST	223	648.10	GBp	TRQX	0XL5100000000000DDQFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:28	BST	80	648.10	GBp	CHIX	0XL5100000000000DDQFQD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:29	BST	278	648.00	GBp	CHIX	0XL5100000000000DDQFQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:42	BST	442	648.00	GBp	XLON	0XL5400000000000DDQJDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:42	BST	207	648.00	GBp	TRQX	0XL5100000000000DDQFR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:42	BST	384	647.90	GBp	CHIX	0XL5100000000000DDQFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:45	BST	238	647.90	GBp	BATE	0XL5A00000000000DDQQMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:45	BST	273	647.90	GBp	CHIX	0XL5100000000000DDQFRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:35:57	BST	13	648.10	GBp	TRQX	0XL5100000000000DDQFT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:36:21	BST	918	648.20	GBp	XLON	0XL5400000000000DDQJHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:36:21	BST	711	648.20	GBp	CHIX	0XL5100000000000DDQFV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:36:21	BST	218	648.20	GBp	TRQX	0XL5100000000000DDQFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:11	BST	823	648.20	GBp	XLON	0XL5400000000000DDQJL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:12	BST	1220	648.30	GBp	CHIX	0XL5100000000000DDQG3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:12	BST	403	648.20	GBp	CHIX	0XL5100000000000DDQG3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:38	BST	573	648.20	GBp	CHIX	0XL5100000000000DDQG4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:41	BST	727	648.30	GBp	XLON	0XL5400000000000DDQJMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:41	BST	405	648.30	GBp	XLON	0XL5400000000000DDQJMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:50	BST	1372	648.50	GBp	CHIX	0XL5100000000000DDQG5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:50	BST	1400	648.50	GBp	CHIX	0XL5100000000000DDQG5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:51	BST	344	648.30	GBp	BATE	0XL5A00000000000DDQR2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:52	BST	1424	648.40	GBp	CHIX	0XL5100000000000DDQG62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:52	BST	327	648.40	GBp	CHIX	0XL5100000000000DDQG63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:37:52	BST	1165	648.40	GBp	CHIX	0XL5100000000000DDQG64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:04	BST	596	648.40	GBp	XLON	0XL5400000000000DDQJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:04	BST	4348	648.40	GBp	XLON	0XL5400000000000DDQJOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:04	BST	648	648.40	GBp	TRQX	0XL5100000000000DDQG7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:04	BST	921	648.30	GBp	CHIX	0XL5100000000000DDQG7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:04	BST	596	648.40	GBp	XLON	0XL5400000000000DDQJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:04	BST	727	648.40	GBp	XLON	0XL5400000000000DDQJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:04	BST	701	648.40	GBp	XLON	0XL5400000000000DDQJOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:04	BST	1089	648.40	GBp	XLON	0XL5400000000000DDQJOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:04	BST	103	648.40	GBp	XLON	0XL5400000000000DDQJOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:17	BST	732	648.40	GBp	BATE	0XL5A00000000000DDQR55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:17	BST	336	648.40	GBp	BATE	0XL5A00000000000DDQR56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:17	BST	514	648.30	GBp	CHIX	0XL5100000000000DDQG83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:40	BST	854	648.20	GBp	BATE	0XL5A00000000000DDQR7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:43	BST	470	648.30	GBp	CHIX	0XL5100000000000DDQGAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:38:43	BST	600	648.30	GBp	CHIX	0XL5100000000000DDQGAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:00	BST	973	648.20	GBp	CHIX	0XL5100000000000DDQGE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:00	BST	217	648.20	GBp	BATE	0XL5A00000000000DDQRBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:00	BST	445	648.20	GBp	XLON	0XL5400000000000DDQJUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:00	BST	545	648.20	GBp	TRQX	0XL5100000000000DDQGE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:04	BST	851	648.50	GBp	XLON	0XL5400000000000DDQJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:04	BST	442	648.50	GBp	XLON	0XL5400000000000DDQJV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:06	BST	575	648.40	GBp	XLON	0XL5400000000000DDQJV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:07	BST	19	648.40	GBp	XLON	0XL5400000000000DDQJVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:07	BST	216	648.40	GBp	BATE	0XL5A00000000000DDQRCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:10	BST	333	648.50	GBp	TRQX	0XL5100000000000DDQGFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:14	BST	4	648.50	GBp	TRQX	0XL5100000000000DDQGG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:14	BST	339	648.50	GBp	TRQX	0XL5100000000000DDQGG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:16	BST	461	648.40	GBp	XLON	0XL5400000000000DDQK0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:16	BST	212	648.40	GBp	BATE	0XL5A00000000000DDQRE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:28	BST	1467	648.60	GBp	CHIX	0XL5100000000000DDQGHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:30	BST	558	648.50	GBp	CHIX	0XL5100000000000DDQGHF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:35	BST	339	648.50	GBp	TRQX	0XL5100000000000DDQGHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:37	BST	339	648.50	GBp	TRQX	0XL5100000000000DDQGHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:38	BST	339	648.50	GBp	TRQX	0XL5100000000000DDQGHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:38	BST	100	648.50	GBp	TRQX	0XL5100000000000DDQGHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:40	BST	339	648.50	GBp	TRQX	0XL5100000000000DDQGIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:54	BST	339	648.50	GBp	TRQX	0XL5100000000000DDQGJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:54	BST	339	648.50	GBp	TRQX	0XL5100000000000DDQGJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:39:54	BST	339	648.50	GBp	TRQX	0XL5100000000000DDQGJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:04	BST	516	648.40	GBp	XLON	0XL5400000000000DDQK42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:04	BST	728	648.40	GBp	CHIX	0XL5100000000000DDQGKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:04	BST	77	648.40	GBp	BATE	0XL5A00000000000DDQRJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:04	BST	348	648.40	GBp	TRQX	0XL5100000000000DDQGKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:04	BST	172	648.40	GBp	TRQX	0XL5100000000000DDQGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:05	BST	76	648.30	GBp	BATE	0XL5A00000000000DDQRJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:06	BST	692	648.30	GBp	CHIX	0XL5100000000000DDQGL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:06	BST	219	648.30	GBp	TRQX	0XL5100000000000DDQGL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:07	BST	724	648.40	GBp	XLON	0XL5400000000000DDQK48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:07	BST	36	648.40	GBp	XLON	0XL5400000000000DDQK49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:11	BST	93	648.40	GBp	TRQX	0XL5100000000000DDQGLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:11	BST	632	648.20	GBp	XLON	0XL5400000000000DDQK4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:11	BST	395	648.20	GBp	CHIX	0XL5100000000000DDQGLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:11	BST	85	648.20	GBp	TRQX	0XL5100000000000DDQGLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:34	BST	509	648.10	GBp	XLON	0XL5400000000000DDQK69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:34	BST	656	648.10	GBp	CHIX	0XL5100000000000DDQGMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:34	BST	467	648.10	GBp	BATE	0XL5A00000000000DDQRLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:46	BST	642	648.10	GBp	XLON	0XL5400000000000DDQK7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:52	BST	109	648.30	GBp	CHIX	0XL5100000000000DDQGO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:52	BST	1140	648.30	GBp	CHIX	0XL5100000000000DDQGO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:53	BST	102	648.30	GBp	TRQX	0XL5100000000000DDQGO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:53	BST	742	648.40	GBp	CHIX	0XL5100000000000DDQGO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:53	BST	354	648.40	GBp	CHIX	0XL5100000000000DDQGOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:53	BST	1	648.40	GBp	CHIX	0XL5100000000000DDQGOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:53	BST	191	648.40	GBp	CHIX	0XL5100000000000DDQGOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:40:57	BST	382	648.30	GBp	BATE	0XL5A00000000000DDQROC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:41:03	BST	69	648.30	GBp	TRQX	0XL5100000000000DDQGPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:41:03	BST	596	648.30	GBp	XLON	0XL5400000000000DDQK8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:41:03	BST	82	648.30	GBp	XLON	0XL5400000000000DDQK8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:41:13	BST	377	648.20	GBp	CHIX	0XL5100000000000DDQGPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:41:13	BST	32	648.20	GBp	CHIX	0XL5100000000000DDQGQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:41:13	BST	694	648.30	GBp	XLON	0XL5400000000000DDQK9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:41:25	BST	632	648.30	GBp	XLON	0XL5400000000000DDQKAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:41:47	BST	475	648.20	GBp	CHIX	0XL5100000000000DDQGSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:08	BST	300	648.20	GBp	BATE	0XL5A00000000000DDQS1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:25	BST	1402	648.50	GBp	CHIX	0XL5100000000000DDQH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:26	BST	527	648.50	GBp	XLON	0XL5400000000000DDQKH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:26	BST	701	648.50	GBp	XLON	0XL5400000000000DDQKH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:26	BST	490	648.50	GBp	XLON	0XL5400000000000DDQKH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:27	BST	398	648.40	GBp	CHIX	0XL5100000000000DDQH1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:27	BST	456	648.30	GBp	TRQX	0XL5100000000000DDQH23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:29	BST	701	648.40	GBp	XLON	0XL5400000000000DDQKHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:29	BST	708	648.40	GBp	XLON	0XL5400000000000DDQKHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:40	BST	544	648.30	GBp	CHIX	0XL5100000000000DDQH2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:40	BST	650	648.30	GBp	XLON	0XL5400000000000DDQKI7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:46	BST	845	648.30	GBp	XLON	0XL5400000000000DDQKJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:46	BST	790	648.20	GBp	CHIX	0XL5100000000000DDQH3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:46	BST	206	648.20	GBp	BATE	0XL5A00000000000DDQS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:42:46	BST	228	648.20	GBp	TRQX	0XL5100000000000DDQH3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:08	BST	229	648.10	GBp	BATE	0XL5A00000000000DDQS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:08	BST	260	648.10	GBp	CHIX	0XL5100000000000DDQH5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:08	BST	545	648.10	GBp	TRQX	0XL5100000000000DDQH5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:08	BST	549	648.10	GBp	XLON	0XL5400000000000DDQKLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:10	BST	399	648.00	GBp	BATE	0XL5A00000000000DDQS7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:10	BST	458	648.00	GBp	CHIX	0XL5100000000000DDQH5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:10	BST	722	648.00	GBp	XLON	0XL5400000000000DDQKLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:10	BST	380	648.00	GBp	TRQX	0XL5100000000000DDQH5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:27	BST	368	647.90	GBp	TRQX	0XL5100000000000DDQH74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:27	BST	98	647.90	GBp	CHIX	0XL5100000000000DDQH77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:29	BST	124	647.80	GBp	CHIX	0XL5100000000000DDQH7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:29	BST	128	647.80	GBp	BATE	0XL5A00000000000DDQS9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:29	BST	407	647.80	GBp	TRQX	0XL5100000000000DDQH7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:41	BST	70	647.80	GBp	CHIX	0XL5100000000000DDQH9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:41	BST	90	647.80	GBp	TRQX	0XL5100000000000DDQH9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:43:41	BST	597	647.80	GBp	XLON	0XL5400000000000DDQKPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:06	BST	262	647.80	GBp	TRQX	0XL5100000000000DDQHC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:06	BST	148	647.70	GBp	BATE	0XL5A00000000000DDQSDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:06	BST	1307	647.70	GBp	CHIX	0XL5100000000000DDQHC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:06	BST	618	647.70	GBp	XLON	0XL5400000000000DDQKSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:14	BST	384	647.70	GBp	CHIX	0XL5100000000000DDQHD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:14	BST	152	647.70	GBp	BATE	0XL5A00000000000DDQSED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:14	BST	651	647.70	GBp	XLON	0XL5400000000000DDQKTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:20	BST	195	647.60	GBp	BATE	0XL5A00000000000DDQSEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:20	BST	594	647.60	GBp	CHIX	0XL5100000000000DDQHDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:20	BST	383	647.60	GBp	XLON	0XL5400000000000DDQKU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:25	BST	90	647.60	GBp	TRQX	0XL5100000000000DDQHDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:40	BST	118	647.70	GBp	CHIX	0XL5100000000000DDQHF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:44:40	BST	100	647.70	GBp	CHIX	0XL5100000000000DDQHFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:11	BST	569	648.20	GBp	CHIX	0XL5100000000000DDQHI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:11	BST	192	648.20	GBp	CHIX	0XL5100000000000DDQHI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:19	BST	637	648.30	GBp	XLON	0XL5400000000000DDQL4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:19	BST	701	648.30	GBp	XLON	0XL5400000000000DDQL4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:26	BST	360	648.30	GBp	CHIX	0XL5100000000000DDQHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:26	BST	397	648.30	GBp	CHIX	0XL5100000000000DDQHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:50	BST	736	648.40	GBp	TRQX	0XL5100000000000DDQHMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:55	BST	503	648.30	GBp	CHIX	0XL5100000000000DDQHMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:45:55	BST	411	648.30	GBp	BATE	0XL5A00000000000DDQSNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:07	BST	965	648.20	GBp	XLON	0XL5400000000000DDQLAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:07	BST	211	648.20	GBp	BATE	0XL5A00000000000DDQSQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:07	BST	547	648.20	GBp	TRQX	0XL5100000000000DDQHOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:07	BST	809	648.10	GBp	XLON	0XL5400000000000DDQLAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:07	BST	140	648.10	GBp	CHIX	0XL5100000000000DDQHON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:07	BST	412	648.10	GBp	BATE	0XL5A00000000000DDQSQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:16	BST	1288	648.30	GBp	CHIX	0XL5100000000000DDQHPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:19	BST	320	648.20	GBp	BATE	0XL5A00000000000DDQSRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:19	BST	544	648.20	GBp	CHIX	0XL5100000000000DDQHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:44	BST	616	648.20	GBp	TRQX	0XL5100000000000DDQHSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:52	BST	508	648.30	GBp	TRQX	0XL5100000000000DDQHSU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:46:58	BST	310	648.30	GBp	TRQX	0XL5100000000000DDQHTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:47:03	BST	209	648.30	GBp	TRQX	0XL5100000000000DDQHU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:47:03	BST	108	648.30	GBp	TRQX	0XL5100000000000DDQHU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:47:07	BST	7	648.30	GBp	TRQX	0XL5100000000000DDQHUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:47:07	BST	4	648.30	GBp	TRQX	0XL5100000000000DDQHUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:47:07	BST	75	648.30	GBp	TRQX	0XL5100000000000DDQHUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:47:59	BST	227	648.20	GBp	BATE	0XL5A00000000000DDQT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:47:59	BST	871	648.20	GBp	XLON	0XL5400000000000DDQLK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:47:59	BST	353	648.20	GBp	CHIX	0XL5100000000000DDQI4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:48:15	BST	1127	648.10	GBp	CHIX	0XL5100000000000DDQI5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:48:15	BST	286	648.10	GBp	BATE	0XL5A00000000000DDQT5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:48:15	BST	880	648.10	GBp	XLON	0XL5400000000000DDQLL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:48:15	BST	523	648.00	GBp	BATE	0XL5A00000000000DDQT5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:48:15	BST	459	648.00	GBp	XLON	0XL5400000000000DDQLLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:48:15	BST	426	648.00	GBp	CHIX	0XL5100000000000DDQI60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:48:55	BST	230	648.20	GBp	BATE	0XL5A00000000000DDQT9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:48:56	BST	723	648.30	GBp	XLON	0XL5400000000000DDQLP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:48:56	BST	481	648.30	GBp	XLON	0XL5400000000000DDQLP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:07	BST	727	648.40	GBp	CHIX	0XL5100000000000DDQIB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:07	BST	262	648.40	GBp	CHIX	0XL5100000000000DDQIB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:07	BST	445	648.40	GBp	XLON	0XL5400000000000DDQLQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:07	BST	422	648.40	GBp	XLON	0XL5400000000000DDQLQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:09	BST	516	648.30	GBp	CHIX	0XL5100000000000DDQIB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:09	BST	897	648.20	GBp	XLON	0XL5400000000000DDQLQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:09	BST	233	648.20	GBp	BATE	0XL5A00000000000DDQTAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:09	BST	176	648.20	GBp	TRQX	0XL5100000000000DDQIB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:13	BST	645	648.50	GBp	XLON	0XL5400000000000DDQLR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:13	BST	701	648.50	GBp	XLON	0XL5400000000000DDQLR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:13	BST	48	648.50	GBp	XLON	0XL5400000000000DDQLR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:14	BST	1099	648.50	GBp	CHIX	0XL5100000000000DDQIBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:14	BST	213	648.40	GBp	TRQX	0XL5100000000000DDQIBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:14	BST	274	648.30	GBp	BATE	0XL5A00000000000DDQTBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:15	BST	554	648.40	GBp	XLON	0XL5400000000000DDQLR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:15	BST	863	648.40	GBp	XLON	0XL5400000000000DDQLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:15	BST	535	648.40	GBp	XLON	0XL5400000000000DDQLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:16	BST	269	648.30	GBp	CHIX	0XL5100000000000DDQIC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:17	BST	206	648.20	GBp	BATE	0XL5A00000000000DDQTBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:59	BST	630	648.20	GBp	XLON	0XL5400000000000DDQLV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:59	BST	377	648.20	GBp	CHIX	0XL5100000000000DDQIFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:59	BST	100	648.20	GBp	CHIX	0XL5100000000000DDQIFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:59	BST	267	648.20	GBp	CHIX	0XL5100000000000DDQIFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:49:59	BST	271	648.20	GBp	TRQX	0XL5100000000000DDQIFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:00	BST	479	648.10	GBp	BATE	0XL5A00000000000DDQTGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:00	BST	137	648.00	GBp	BATE	0XL5A00000000000DDQTGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:00	BST	178	648.10	GBp	TRQX	0XL5100000000000DDQIFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:00	BST	795	648.10	GBp	CHIX	0XL5100000000000DDQIFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:26	BST	666	648.30	GBp	XLON	0XL5400000000000DDQM1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:40	BST	186	648.20	GBp	BATE	0XL5A00000000000DDQTLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:40	BST	729	648.20	GBp	CHIX	0XL5100000000000DDQIJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:40	BST	11	648.20	GBp	CHIX	0XL5100000000000DDQIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:43	BST	758	648.40	GBp	CHIX	0XL5100000000000DDQIK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:43	BST	282	648.40	GBp	CHIX	0XL5100000000000DDQIK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:50:51	BST	142	648.30	GBp	BATE	0XL5A00000000000DDQTMN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:16	BST	1063	648.60	GBp	CHIX	0XL5100000000000DDQIN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:23	BST	609	648.50	GBp	XLON	0XL5400000000000DDQM6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:23	BST	416	648.50	GBp	CHIX	0XL5100000000000DDQINL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:34	BST	557	648.40	GBp	CHIX	0XL5100000000000DDQIPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:42	BST	63	648.30	GBp	BATE	0XL5A00000000000DDQTSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:47	BST	232	648.40	GBp	XLON	0XL5400000000000DDQM8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:47	BST	506	648.40	GBp	XLON	0XL5400000000000DDQM8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:50	BST	337	648.30	GBp	CHIX	0XL5100000000000DDQIQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:50	BST	608	648.30	GBp	XLON	0XL5400000000000DDQM92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:50	BST	89	648.20	GBp	BATE	0XL5A00000000000DDQTT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:50	BST	145	648.10	GBp	BATE	0XL5A00000000000DDQTTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:50	BST	476	648.20	GBp	CHIX	0XL5100000000000DDQIQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:50	BST	433	648.30	GBp	TRQX	0XL5100000000000DDQIQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:50	BST	110	648.10	GBp	TRQX	0XL5100000000000DDQIQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:50	BST	189	648.20	GBp	TRQX	0XL5100000000000DDQIQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:52	BST	1523	648.20	GBp	CHIX	0XL5100000000000DDQIQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:52	BST	351	648.20	GBp	CHIX	0XL5100000000000DDQIQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:55	BST	677	648.20	GBp	XLON	0XL5400000000000DDQM9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:55	BST	1444	648.20	GBp	XLON	0XL5400000000000DDQM9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:55	BST	284	648.20	GBp	XLON	0XL5400000000000DDQM9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:55	BST	701	648.20	GBp	XLON	0XL5400000000000DDQM9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:55	BST	727	648.20	GBp	XLON	0XL5400000000000DDQM9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:55	BST	215	648.10	GBp	CHIX	0XL5100000000000DDQIR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:55	BST	577	648.20	GBp	CHIX	0XL5100000000000DDQIR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:56	BST	583	648.20	GBp	CHIX	0XL5100000000000DDQIRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:57	BST	573	648.20	GBp	XLON	0XL5400000000000DDQM9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:57	BST	727	648.20	GBp	XLON	0XL5400000000000DDQM9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:57	BST	701	648.20	GBp	XLON	0XL5400000000000DDQM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:57	BST	727	648.20	GBp	XLON	0XL5400000000000DDQM9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:57	BST	727	648.20	GBp	XLON	0XL5400000000000DDQM9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:57	BST	701	648.20	GBp	XLON	0XL5400000000000DDQM9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:58	BST	727	648.20	GBp	XLON	0XL5400000000000DDQMA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:58	BST	21	648.20	GBp	XLON	0XL5400000000000DDQMA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:51:58	BST	701	648.20	GBp	XLON	0XL5400000000000DDQMA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:15	BST	380	648.10	GBp	XLON	0XL5400000000000DDQMB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:17	BST	700	648.20	GBp	XLON	0XL5400000000000DDQMB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:17	BST	213	648.20	GBp	XLON	0XL5400000000000DDQMB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:20	BST	105	648.20	GBp	TRQX	0XL5100000000000DDQISR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:20	BST	339	648.20	GBp	TRQX	0XL5100000000000DDQISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:20	BST	414	648.20	GBp	TRQX	0XL5100000000000DDQIST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:29	BST	520	648.20	GBp	TRQX	0XL5100000000000DDQITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:35	BST	321	648.20	GBp	TRQX	0XL5100000000000DDQIUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:35	BST	77	648.20	GBp	TRQX	0XL5100000000000DDQIUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:39	BST	159	648.20	GBp	TRQX	0XL5100000000000DDQIV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:39	BST	111	648.20	GBp	TRQX	0XL5100000000000DDQIV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:42	BST	80	648.20	GBp	TRQX	0XL5100000000000DDQIVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:52:59	BST	237	648.10	GBp	CHIX	0XL5100000000000DDQJ0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:00	BST	245	648.00	GBp	BATE	0XL5A00000000000DDQU2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:09	BST	849	648.20	GBp	CHIX	0XL5100000000000DDQJ23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:09	BST	5	648.20	GBp	CHIX	0XL5100000000000DDQJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:09	BST	127	648.20	GBp	CHIX	0XL5100000000000DDQJ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:09	BST	2	648.20	GBp	CHIX	0XL5100000000000DDQJ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:12	BST	640	648.30	GBp	XLON	0XL5400000000000DDQMFV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:12	BST	593	648.30	GBp	XLON	0XL5400000000000DDQMG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:22	BST	589	648.50	GBp	CHIX	0XL5100000000000DDQJ43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:22	BST	495	648.50	GBp	CHIX	0XL5100000000000DDQJ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:22	BST	187	648.50	GBp	CHIX	0XL5100000000000DDQJ45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:24	BST	198	648.30	GBp	BATE	0XL5A00000000000DDQU5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:25	BST	730	648.40	GBp	CHIX	0XL5100000000000DDQJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:44	BST	2	648.60	GBp	CHIX	0XL5100000000000DDQJ6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:44	BST	121	648.60	GBp	CHIX	0XL5100000000000DDQJ6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:44	BST	354	648.60	GBp	CHIX	0XL5100000000000DDQJ6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:45	BST	701	648.60	GBp	XLON	0XL5400000000000DDQMKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:45	BST	727	648.60	GBp	XLON	0XL5400000000000DDQMKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:46	BST	325	648.60	GBp	BATE	0XL5A00000000000DDQU89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:53:48	BST	140	648.60	GBp	BATE	0XL5A00000000000DDQU8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:04	BST	192	648.50	GBp	BATE	0XL5A00000000000DDQU9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:04	BST	668	648.50	GBp	XLON	0XL5400000000000DDQMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:04	BST	359	648.50	GBp	CHIX	0XL5100000000000DDQJ92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:04	BST	225	648.50	GBp	TRQX	0XL5100000000000DDQJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:49	BST	308	648.40	GBp	BATE	0XL5A00000000000DDQUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:49	BST	611	648.40	GBp	CHIX	0XL5100000000000DDQJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:49	BST	327	648.40	GBp	TRQX	0XL5100000000000DDQJEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:58	BST	649	648.40	GBp	CHIX	0XL5100000000000DDQJF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:58	BST	507	648.30	GBp	BATE	0XL5A00000000000DDQUFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:58	BST	661	648.30	GBp	XLON	0XL5400000000000DDQMQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:54:58	BST	194	648.30	GBp	TRQX	0XL5100000000000DDQJF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:00	BST	133	648.20	GBp	CHIX	0XL5100000000000DDQJFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:02	BST	449	648.20	GBp	XLON	0XL5400000000000DDQMR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:02	BST	221	648.20	GBp	BATE	0XL5A00000000000DDQUGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:24	BST	190	648.20	GBp	CHIX	0XL5100000000000DDQJHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:44	BST	1274	648.40	GBp	CHIX	0XL5100000000000DDQJJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:44	BST	86	648.50	GBp	BATE	0XL5A00000000000DDQUKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:44	BST	325	648.50	GBp	BATE	0XL5A00000000000DDQUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:46	BST	1	648.50	GBp	CHIX	0XL5100000000000DDQJJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:46	BST	115	648.50	GBp	CHIX	0XL5100000000000DDQJJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:47	BST	4	648.50	GBp	CHIX	0XL5100000000000DDQJJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:48	BST	944	648.60	GBp	CHIX	0XL5100000000000DDQJJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:49	BST	5	648.60	GBp	BATE	0XL5A00000000000DDQUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:50	BST	6	648.60	GBp	BATE	0XL5A00000000000DDQUL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:55:56	BST	711	648.60	GBp	BATE	0XL5A00000000000DDQULM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:00	BST	278	648.50	GBp	CHIX	0XL5100000000000DDQJL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:00	BST	727	648.50	GBp	XLON	0XL5400000000000DDQN0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:04	BST	278	648.40	GBp	CHIX	0XL5100000000000DDQJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:04	BST	316	648.40	GBp	TRQX	0XL5100000000000DDQJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:04	BST	661	648.40	GBp	XLON	0XL5400000000000DDQN17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:04	BST	299	648.40	GBp	BATE	0XL5A00000000000DDQUMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:04	BST	750	648.40	GBp	XLON	0XL5400000000000DDQN18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:04	BST	727	648.40	GBp	XLON	0XL5400000000000DDQN19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:04	BST	650	648.40	GBp	XLON	0XL5400000000000DDQN1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:04	BST	588	648.40	GBp	XLON	0XL5400000000000DDQN1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:19	BST	1125	648.40	GBp	CHIX	0XL5100000000000DDQJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:19	BST	331	648.40	GBp	TRQX	0XL5100000000000DDQJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:20	BST	727	648.40	GBp	XLON	0XL5400000000000DDQN2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:23	BST	286	648.30	GBp	BATE	0XL5A00000000000DDQUNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:23	BST	448	648.30	GBp	XLON	0XL5400000000000DDQN32

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:23	BST	201	648.30	GBp	CHIX	0XL5100000000000DDQJNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:40	BST	78	648.20	GBp	BATE	0XL5A00000000000DDQUPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:40	BST	372	648.20	GBp	CHIX	0XL5100000000000DDQJOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:40	BST	512	648.20	GBp	XLON	0XL5400000000000DDQN4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:40	BST	242	648.20	GBp	TRQX	0XL5100000000000DDQJOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:40	BST	532	648.10	GBp	CHIX	0XL5100000000000DDQJOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:40	BST	91	648.20	GBp	CHIX	0XL5100000000000DDQJOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:41	BST	1446	648.20	GBp	XLON	0XL5400000000000DDQN4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:49	BST	300	648.20	GBp	CHIX	0XL5100000000000DDQJPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:51	BST	420	648.30	GBp	XLON	0XL5400000000000DDQN50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:51	BST	701	648.30	GBp	XLON	0XL5400000000000DDQN51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:51	BST	938	648.30	GBp	XLON	0XL5400000000000DDQN52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:51	BST	115	648.30	GBp	XLON	0XL5400000000000DDQN53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:54	BST	40	648.20	GBp	CHIX	0XL5100000000000DDQJPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:54	BST	661	648.20	GBp	XLON	0XL5400000000000DDQN5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:56	BST	625	648.20	GBp	XLON	0XL5400000000000DDQN5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:57	BST	359	648.10	GBp	BATE	0XL5A00000000000DDQURR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:58	BST	576	648.10	GBp	XLON	0XL5400000000000DDQN64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:58	BST	463	648.10	GBp	CHIX	0XL5100000000000DDQJQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:58	BST	821	648.10	GBp	TRQX	0XL5100000000000DDQJQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:59	BST	130	648.00	GBp	TRQX	0XL5100000000000DDQJR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:56:59	BST	475	648.00	GBp	BATE	0XL5A00000000000DDQUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:04	BST	65	647.90	GBp	BATE	0XL5A00000000000DDQUTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:04	BST	182	647.90	GBp	TRQX	0XL5100000000000DDQJS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:04	BST	162	647.90	GBp	CHIX	0XL5100000000000DDQJS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:11	BST	199	647.90	GBp	TRQX	0XL5100000000000DDQJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:13	BST	281	648.00	GBp	TRQX	0XL5100000000000DDQJT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:15	BST	54	648.00	GBp	TRQX	0XL5100000000000DDQJTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:15	BST	4	648.00	GBp	TRQX	0XL5100000000000DDQJTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:15	BST	6	648.00	GBp	TRQX	0XL5100000000000DDQJTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:15	BST	1	648.00	GBp	TRQX	0XL5100000000000DDQJTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:17	BST	218	648.00	GBp	TRQX	0XL5100000000000DDQJTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:18	BST	101	648.00	GBp	TRQX	0XL5100000000000DDQJTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:23	BST	401	647.80	GBp	XLON	0XL5400000000000DDQN84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:23	BST	151	647.80	GBp	BATE	0XL5A00000000000DDQUVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:24	BST	644	647.90	GBp	CHIX	0XL5100000000000DDQJU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:33	BST	408	647.90	GBp	XLON	0XL5400000000000DDQN8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:36	BST	426	647.80	GBp	CHIX	0XL5100000000000DDQJVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:36	BST	76	647.80	GBp	CHIX	0XL5100000000000DDQJVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:38	BST	270	647.90	GBp	XLON	0XL5400000000000DDQN93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:38	BST	214	647.90	GBp	XLON	0XL5400000000000DDQN92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:38	BST	355	647.80	GBp	CHIX	0XL5100000000000DDQJVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:38	BST	115	647.80	GBp	TRQX	0XL5100000000000DDQJVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:40	BST	542	647.70	GBp	XLON	0XL5400000000000DDQN9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:40	BST	506	647.70	GBp	CHIX	0XL5100000000000DDQJVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:41	BST	294	647.70	GBp	BATE	0XL5A00000000000DDQV1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:53	BST	240	647.60	GBp	CHIX	0XL5100000000000DDQK1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:57:54	BST	595	647.60	GBp	XLON	0XL5400000000000DDQNAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:00	BST	136	647.60	GBp	CHIX	0XL5100000000000DDQK2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:00	BST	235	647.60	GBp	CHIX	0XL5100000000000DDQK2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:00	BST	76	647.60	GBp	TRQX	0XL5100000000000DDQK2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:03	BST	487	647.70	GBp	XLON	0XL5400000000000DDQNBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:05	BST	1511	647.80	GBp	XLON	0XL5400000000000DDQNBR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:08	BST	661	647.70	GBp	XLON	0XL5400000000000DDQNC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:10	BST	733	647.80	GBp	CHIX	0XL5100000000000DDQK3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:10	BST	132	647.80	GBp	CHIX	0XL5100000000000DDQK3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:19	BST	846	647.90	GBp	CHIX	0XL5100000000000DDQK4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:21	BST	693	648.00	GBp	XLON	0XL5400000000000DDQNCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:21	BST	122	648.00	GBp	XLON	0XL5400000000000DDQNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:44	BST	326	648.00	GBp	BATE	0XL5A00000000000DDQV8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:48	BST	307	647.90	GBp	CHIX	0XL5100000000000DDQK7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:48	BST	388	647.90	GBp	XLON	0XL5400000000000DDQNET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:58:48	BST	214	647.90	GBp	TRQX	0XL5100000000000DDQK7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:15	BST	614	647.80	GBp	XLON	0XL5400000000000DDQNHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:15	BST	295	647.80	GBp	CHIX	0XL5100000000000DDQKB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:15	BST	240	647.70	GBp	TRQX	0XL5100000000000DDQKB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:15	BST	266	647.70	GBp	BATE	0XL5A00000000000DDQVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:37	BST	1536	647.90	GBp	CHIX	0XL5100000000000DDQKDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:38	BST	268	647.80	GBp	BATE	0XL5A00000000000DDQVFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:38	BST	848	647.90	GBp	CHIX	0XL5100000000000DDQKE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:46	BST	502	647.70	GBp	CHIX	0XL5100000000000DDQKFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:46	BST	615	647.70	GBp	XLON	0XL5400000000000DDQNL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:47	BST	112	647.70	GBp	BATE	0XL5A00000000000DDQVGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	15:59:47	BST	218	647.70	GBp	TRQX	0XL5100000000000DDQKFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:02	BST	325	647.80	GBp	TRQX	0XL5100000000000DDQKHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:04	BST	509	647.70	GBp	XLON	0XL5400000000000DDQNN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:04	BST	727	647.80	GBp	XLON	0XL5400000000000DDQNNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:04	BST	701	647.80	GBp	XLON	0XL5400000000000DDQNNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:04	BST	471	647.80	GBp	XLON	0XL5400000000000DDQNNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:04	BST	231	647.80	GBp	XLON	0XL5400000000000DDQNND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:04	BST	1066	647.80	GBp	XLON	0XL5400000000000DDQNNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:06	BST	535	647.80	GBp	CHIX	0XL5100000000000DDQKIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:10	BST	202	647.70	GBp	TRQX	0XL5100000000000DDQKJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:10	BST	615	647.70	GBp	XLON	0XL5400000000000DDQNOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:10	BST	377	647.60	GBp	CHIX	0XL5100000000000DDQKJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:10	BST	441	647.60	GBp	XLON	0XL5400000000000DDQNOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:10	BST	96	647.60	GBp	BATE	0XL5A00000000000DDQVKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:10	BST	76	647.60	GBp	TRQX	0XL5100000000000DDQKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:10	BST	156	647.50	GBp	BATE	0XL5A00000000000DDQVKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:25	BST	75	647.60	GBp	BATE	0XL5A00000000000DDQVLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:37	BST	231	647.50	GBp	TRQX	0XL5100000000000DDQKL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:37	BST	259	647.50	GBp	CHIX	0XL5100000000000DDQKLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:41	BST	7	647.50	GBp	TRQX	0XL5100000000000DDQKLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:45	BST	122	647.50	GBp	TRQX	0XL5100000000000DDQKLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:45	BST	166	647.50	GBp	TRQX	0XL5100000000000DDQKLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:52	BST	72	647.50	GBp	TRQX	0XL5100000000000DDQKMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:53	BST	110	647.40	GBp	BATE	0XL5A00000000000DDQVNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:00:53	BST	102	647.40	GBp	CHIX	0XL5100000000000DDQKMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:01:01	BST	155	647.30	GBp	CHIX	0XL5100000000000DDQKN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:01:01	BST	64	647.30	GBp	BATE	0XL5A00000000000DDQVOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:01:01	BST	701	647.30	GBp	XLON	0XL5400000000000DDQNST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:01:16	BST	90	647.20	GBp	CHIX	0XL5100000000000DDQKP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:06	BST	366	647.50	GBp	BATE	0XL5A00000000000DDQVVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:06	BST	218	647.50	GBp	TRQX	0XL5100000000000DDQKSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:06	BST	1382	647.50	GBp	CHIX	0XL5100000000000DDQKSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:08	BST	502	647.40	GBp	CHIX	0XL5100000000000DDQKSV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:08	BST	689	647.40	GBp	XLON	0XL5400000000000DDQO2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:14	BST	216	647.30	GBp	BATE	0XL5A00000000000DDR00D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:14	BST	160	647.30	GBp	CHIX	0XL5100000000000DDQKTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:14	BST	217	647.30	GBp	TRQX	0XL5100000000000DDQKTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:18	BST	185	647.20	GBp	CHIX	0XL5100000000000DDQKTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:18	BST	380	647.20	GBp	BATE	0XL5A00000000000DDR00O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:26	BST	194	647.20	GBp	TRQX	0XL5100000000000DDQKV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:26	BST	185	647.20	GBp	CHIX	0XL5100000000000DDQKV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:39	BST	184	647.10	GBp	BATE	0XL5A00000000000DDR037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:39	BST	267	647.10	GBp	CHIX	0XL5100000000000DDQL06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:39	BST	137	647.10	GBp	TRQX	0XL5100000000000DDQL07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:02:43	BST	211	647.00	GBp	BATE	0XL5A00000000000DDR042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:10	BST	285	646.90	GBp	BATE	0XL5A00000000000DDR069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:10	BST	409	646.80	GBp	BATE	0XL5A00000000000DDR06A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:10	BST	1327	646.90	GBp	XLON	0XL5400000000000DDQO82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:10	BST	1430	646.90	GBp	CHIX	0XL5100000000000DDQL2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:10	BST	346	646.90	GBp	TRQX	0XL5100000000000DDQL2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:11	BST	65	646.90	GBp	CHIX	0XL5100000000000DDQL33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:31	BST	571	646.90	GBp	XLON	0XL5400000000000DDQO9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:31	BST	145	646.90	GBp	XLON	0XL5400000000000DDQO9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:32	BST	77	646.80	GBp	BATE	0XL5A00000000000DDR088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:32	BST	310	646.80	GBp	XLON	0XL5400000000000DDQO9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:34	BST	351	646.80	GBp	XLON	0XL5400000000000DDQOA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:34	BST	147	646.80	GBp	TRQX	0XL5100000000000DDQL4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:42	BST	299	646.80	GBp	TRQX	0XL5100000000000DDQL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:44	BST	182	646.80	GBp	TRQX	0XL5100000000000DDQL5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:52	BST	502	646.70	GBp	CHIX	0XL5100000000000DDQL60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:52	BST	456	646.80	GBp	XLON	0XL5400000000000DDQOB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:52	BST	377	646.70	GBp	BATE	0XL5A00000000000DDR0A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:52	BST	1280	646.80	GBp	CHIX	0XL5100000000000DDQL61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:53	BST	339	646.80	GBp	TRQX	0XL5100000000000DDQL64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:53	BST	339	646.80	GBp	TRQX	0XL5100000000000DDQL65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:53	BST	155	646.80	GBp	TRQX	0XL5100000000000DDQL66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:55	BST	4	646.80	GBp	TRQX	0XL5100000000000DDQL6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:55	BST	120	646.80	GBp	TRQX	0XL5100000000000DDQL6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:58	BST	569	646.70	GBp	XLON	0XL5400000000000DDQOBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:03:58	BST	399	646.70	GBp	CHIX	0XL5100000000000DDQL6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:00	BST	100	646.70	GBp	TRQX	0XL5100000000000DDQL6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:10	BST	560	646.60	GBp	CHIX	0XL5100000000000DDQL7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:10	BST	551	646.60	GBp	BATE	0XL5A00000000000DDR0BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:19	BST	115	646.40	GBp	CHIX	0XL5100000000000DDQL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:30	BST	711	646.50	GBp	XLON	0XL5400000000000DDQOEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:30	BST	107	646.50	GBp	TRQX	0XL5100000000000DDQLAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:31	BST	81	646.40	GBp	CHIX	0XL5100000000000DDQLAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:31	BST	130	646.40	GBp	CHIX	0XL5100000000000DDQLAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:32	BST	198	646.40	GBp	TRQX	0XL5100000000000DDQLB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:55	BST	376	646.30	GBp	CHIX	0XL5100000000000DDQLD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:55	BST	183	646.30	GBp	BATE	0XL5A00000000000DDR0GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:04:55	BST	109	646.30	GBp	TRQX	0XL5100000000000DDQLD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:05:06	BST	457	646.20	GBp	CHIX	0XL5100000000000DDQLEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:05:06	BST	193	646.20	GBp	BATE	0XL5A00000000000DDR0IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:05:06	BST	89	646.20	GBp	TRQX	0XL5100000000000DDQLEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:05:35	BST	505	646.30	GBp	XLON	0XL5400000000000DDQOO2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:05:35	BST	214	646.30	GBp	XLON	0XL5400000000000DDQOO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:05:35	BST	1359	646.30	GBp	CHIX	0XL5100000000000DDQLJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:05:47	BST	192	646.30	GBp	BATE	0XL5A00000000000DDR0QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:18	BST	425	646.20	GBp	XLON	0XL5400000000000DDQORN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:18	BST	838	646.20	GBp	BATE	0XL5A00000000000DDR0VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:18	BST	502	646.20	GBp	CHIX	0XL5100000000000DDQLOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:18	BST	339	646.20	GBp	TRQX	0XL5100000000000DDQLOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:18	BST	192	646.20	GBp	TRQX	0XL5100000000000DDQLOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:20	BST	196	646.20	GBp	TRQX	0XL5100000000000DDQLP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:20	BST	101	646.20	GBp	TRQX	0XL5100000000000DDQLP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:20	BST	2	646.20	GBp	TRQX	0XL5100000000000DDQLP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:20	BST	192	646.20	GBp	TRQX	0XL5100000000000DDQLP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:29	BST	112	646.20	GBp	CHIX	0XL5100000000000DDQLQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:32	BST	192	646.20	GBp	BATE	0XL5A00000000000DDR11B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	355	646.10	GBp	CHIX	0XL5100000000000DDQLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	502	646.10	GBp	BATE	0XL5A00000000000DDR11I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	714	646.10	GBp	TRQX	0XL5100000000000DDQLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	192	646.10	GBp	CHIX	0XL5100000000000DDQLRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	192	646.10	GBp	TRQX	0XL5100000000000DDQLRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	695	646.10	GBp	XLON	0XL5400000000000DDQOTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	339	646.10	GBp	TRQX	0XL5100000000000DDQLRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	581	646.10	GBp	CHIX	0XL5100000000000DDQLRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	138	646.20	GBp	TRQX	0XL5100000000000DDQLRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:33	BST	658	646.20	GBp	CHIX	0XL5100000000000DDQLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:35	BST	346	646.10	GBp	TRQX	0XL5100000000000DDQLS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:46	BST	192	646.10	GBp	TRQX	0XL5100000000000DDQLTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:46	BST	183	646.10	GBp	CHIX	0XL5100000000000DDQLTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:46	BST	192	646.10	GBp	CHIX	0XL5100000000000DDQLTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:48	BST	192	646.10	GBp	TRQX	0XL5100000000000DDQLU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:48	BST	339	646.10	GBp	TRQX	0XL5100000000000DDQLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:48	BST	192	646.10	GBp	CHIX	0XL5100000000000DDQLU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:48	BST	614	646.10	GBp	CHIX	0XL5100000000000DDQLU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:06:50	BST	377	646.10	GBp	CHIX	0XL5100000000000DDQLU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:22	BST	915	646.20	GBp	XLON	0XL5400000000000DDQP1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:22	BST	727	646.20	GBp	XLON	0XL5400000000000DDQP1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:22	BST	646	646.20	GBp	XLON	0XL5400000000000DDQP1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:22	BST	500	646.20	GBp	BATE	0XL5A00000000000DDR175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:25	BST	192	646.20	GBp	BATE	0XL5A00000000000DDR17E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:25	BST	585	646.20	GBp	BATE	0XL5A00000000000DDR17F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:31	BST	661	646.10	GBp	XLON	0XL5400000000000DDQP26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:31	BST	1665	646.10	GBp	CHIX	0XL5100000000000DDQM1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:31	BST	672	646.10	GBp	TRQX	0XL5100000000000DDQM1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:33	BST	192	646.00	GBp	BATE	0XL5A00000000000DDR18M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:33	BST	572	646.00	GBp	XLON	0XL5400000000000DDQP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:33	BST	206	646.00	GBp	CHIX	0XL5100000000000DDQM2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:43	BST	104	646.00	GBp	TRQX	0XL5100000000000DDQM3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:54	BST	397	646.00	GBp	CHIX	0XL5100000000000DDQM45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:07:54	BST	678	646.10	GBp	XLON	0XL5400000000000DDQP4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:08:12	BST	640	646.20	GBp	XLON	0XL5400000000000DDQP60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:08:13	BST	1536	646.20	GBp	CHIX	0XL5100000000000DDQM5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:08:13	BST	64	646.20	GBp	CHIX	0XL5100000000000DDQM60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:08:13	BST	192	646.20	GBp	BATE	0XL5A00000000000DDR1CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:08:15	BST	192	646.20	GBp	BATE	0XL5A00000000000DDR1CH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:08:31	BST	829	646.30	GBp	CHIX	0XL5100000000000DDQM7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:09:14	BST	1675	646.30	GBp	CHIX	0XL5100000000000DDQMAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:09:14	BST	496	646.30	GBp	XLON	0XL5400000000000DDQPA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:09:14	BST	192	646.30	GBp	TRQX	0XL5100000000000DDQMAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:09:14	BST	339	646.30	GBp	TRQX	0XL5100000000000DDQMAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:09:16	BST	192	646.30	GBp	TRQX	0XL5100000000000DDQMAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:09:16	BST	339	646.30	GBp	TRQX	0XL5100000000000DDQMAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:01	BST	925	646.40	GBp	BATE	0XL5A00000000000DDR1L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:01	BST	583	646.40	GBp	XLON	0XL5400000000000DDQPD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:03	BST	472	646.40	GBp	TRQX	0XL5100000000000DDQMEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:04	BST	6	646.40	GBp	BATE	0XL5A00000000000DDR1LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:05	BST	1536	646.40	GBp	CHIX	0XL5100000000000DDQMER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:07	BST	8	646.40	GBp	CHIX	0XL5100000000000DDQMF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:07	BST	8	646.40	GBp	CHIX	0XL5100000000000DDQMF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:09	BST	626	646.40	GBp	CHIX	0XL5100000000000DDQMFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:10	BST	616	646.40	GBp	CHIX	0XL5100000000000DDQMFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:27	BST	707	646.50	GBp	BATE	0XL5A00000000000DDR1OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:33	BST	1689	646.40	GBp	CHIX	0XL5100000000000DDQMI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:33	BST	696	646.40	GBp	TRQX	0XL5100000000000DDQMI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:33	BST	967	646.30	GBp	BATE	0XL5A00000000000DDR1P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:33	BST	485	646.30	GBp	XLON	0XL5400000000000DDQPFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:33	BST	878	646.40	GBp	XLON	0XL5400000000000DDQPFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:33	BST	156	646.30	GBp	CHIX	0XL5100000000000DDQMIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:33	BST	909	646.40	GBp	XLON	0XL5400000000000DDQPG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:33	BST	950	646.40	GBp	XLON	0XL5400000000000DDQPFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:33	BST	294	646.40	GBp	XLON	0XL5400000000000DDQPG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:34	BST	76	646.40	GBp	XLON	0XL5400000000000DDQPGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:34	BST	803	646.40	GBp	XLON	0XL5400000000000DDQPGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:36	BST	667	646.40	GBp	CHIX	0XL5100000000000DDQMIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:40	BST	397	646.70	GBp	XLON	0XL5400000000000DDQPGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:40	BST	636	646.70	GBp	XLON	0XL5400000000000DDQPGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:40	BST	909	646.70	GBp	XLON	0XL5400000000000DDQPGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:40	BST	800	646.70	GBp	XLON	0XL5400000000000DDQPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:42	BST	567	646.70	GBp	BATE	0XL5A00000000000DDR1QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:44	BST	878	646.70	GBp	XLON	0XL5400000000000DDQPH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:10:44	BST	250	646.70	GBp	XLON	0XL5400000000000DDQPH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:02	BST	1733	646.60	GBp	CHIX	0XL5100000000000DDQMLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:02	BST	661	646.60	GBp	XLON	0XL5400000000000DDQPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:02	BST	229	646.60	GBp	BATE	0XL5A00000000000DDR1SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:03	BST	257	646.60	GBp	CHIX	0XL5100000000000DDQMLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:03	BST	105	646.60	GBp	CHIX	0XL5100000000000DDQMLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:10	BST	449	646.60	GBp	XLON	0XL5400000000000DDQPIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:13	BST	158	646.50	GBp	BATE	0XL5A00000000000DDR1TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:13	BST	291	646.50	GBp	CHIX	0XL5100000000000DDQMMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:13	BST	753	646.50	GBp	TRQX	0XL5100000000000DDQMMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:47	BST	117	646.40	GBp	BATE	0XL5A00000000000DDR218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:47	BST	211	646.40	GBp	CHIX	0XL5100000000000DDQMP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:47	BST	817	646.40	GBp	TRQX	0XL5100000000000DDQMP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:53	BST	743	646.40	GBp	TRQX	0XL5100000000000DDQMQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:55	BST	474	646.30	GBp	CHIX	0XL5100000000000DDQMQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:11:55	BST	160	646.30	GBp	BATE	0XL5A00000000000DDR22T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:10	BST	297	646.20	GBp	BATE	0XL5A00000000000DDR24I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:10	BST	91	646.20	GBp	CHIX	0XL5100000000000DDQMSE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:10	BST	1089	646.20	GBp	TRQX	0XL5100000000000DDQMSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:10	BST	84	646.10	GBp	CHIX	0XL5100000000000DDQMSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:19	BST	705	646.20	GBp	CHIX	0XL5100000000000DDQMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:19	BST	906	646.20	GBp	XLON	0XL5400000000000DDQPPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:21	BST	878	646.20	GBp	XLON	0XL5400000000000DDQPPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:21	BST	370	646.20	GBp	XLON	0XL5400000000000DDQPPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:21	BST	909	646.20	GBp	XLON	0XL5400000000000DDQPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:21	BST	800	646.20	GBp	XLON	0XL5400000000000DDQPPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:32	BST	148	646.10	GBp	BATE	0XL5A00000000000DDR271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:32	BST	208	646.10	GBp	CHIX	0XL5100000000000DDQMUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:32	BST	583	646.10	GBp	TRQX	0XL5100000000000DDQMUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:32	BST	339	646.20	GBp	TRQX	0XL5100000000000DDQMUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:32	BST	137	646.20	GBp	TRQX	0XL5100000000000DDQMUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:33	BST	192	646.20	GBp	TRQX	0XL5100000000000DDQMUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:33	BST	145	646.20	GBp	TRQX	0XL5100000000000DDQMUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:35	BST	121	646.20	GBp	TRQX	0XL5100000000000DDQMUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:35	BST	85	646.20	GBp	TRQX	0XL5100000000000DDQMUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:37	BST	200	646.20	GBp	TRQX	0XL5100000000000DDQMV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:50	BST	339	646.20	GBp	TRQX	0XL5100000000000DDQN00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:50	BST	339	646.20	GBp	TRQX	0XL5100000000000DDQN01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:50	BST	339	646.20	GBp	TRQX	0XL5100000000000DDQN02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:12:52	BST	763	646.20	GBp	CHIX	0XL5100000000000DDQN05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:06	BST	370	646.20	GBp	XLON	0XL5400000000000DDQPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:06	BST	878	646.20	GBp	XLON	0XL5400000000000DDQPSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:06	BST	909	646.20	GBp	XLON	0XL5400000000000DDQPSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:10	BST	339	646.20	GBp	TRQX	0XL5100000000000DDQN1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:10	BST	192	646.20	GBp	TRQX	0XL5100000000000DDQN1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:10	BST	278	646.20	GBp	XLON	0XL5400000000000DDQPSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:10	BST	906	646.20	GBp	XLON	0XL5400000000000DDQPSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:10	BST	96	646.20	GBp	XLON	0XL5400000000000DDQPSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:11	BST	139	646.20	GBp	TRQX	0XL5100000000000DDQN1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:13	BST	237	646.10	GBp	BATE	0XL5A00000000000DDR2B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:13	BST	661	646.10	GBp	XLON	0XL5400000000000DDQPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:13	BST	223	646.10	GBp	CHIX	0XL5100000000000DDQN24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:18	BST	502	646.00	GBp	XLON	0XL5400000000000DDQPTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:18	BST	292	646.00	GBp	BATE	0XL5A00000000000DDR2BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:18	BST	213	646.00	GBp	CHIX	0XL5100000000000DDQN32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:29	BST	4	646.10	GBp	CHIX	0XL5100000000000DDQN47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:42	BST	2430	646.10	GBp	CHIX	0XL5100000000000DDQN5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:42	BST	264	646.10	GBp	TRQX	0XL5100000000000DDQN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:42	BST	335	646.10	GBp	BATE	0XL5A00000000000DDR2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:53	BST	361	646.20	GBp	CHIX	0XL5100000000000DDQN6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:53	BST	619	646.20	GBp	CHIX	0XL5100000000000DDQN6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:53	BST	354	646.20	GBp	CHIX	0XL5100000000000DDQN6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:53	BST	192	646.20	GBp	CHIX	0XL5100000000000DDQN6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:13:54	BST	1090	646.20	GBp	CHIX	0XL5100000000000DDQN6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:05	BST	1175	646.10	GBp	CHIX	0XL5100000000000DDQN81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:06	BST	909	646.10	GBp	XLON	0XL5400000000000DDQQ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:06	BST	878	646.10	GBp	XLON	0XL5400000000000DDQQ1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:06	BST	900	646.10	GBp	XLON	0XL5400000000000DDQQ1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:06	BST	800	646.10	GBp	XLON	0XL5400000000000DDQQ1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:06	BST	473	646.10	GBp	XLON	0XL5400000000000DDQQ1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:06	BST	259	646.00	GBp	BATE	0XL5A00000000000DDR2HD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:06	BST	661	646.00	GBp	XLON	0XL5400000000000DDQQ1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:10	BST	1	646.10	GBp	TRQX	0XL5100000000000DDQN91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:10	BST	5	646.10	GBp	TRQX	0XL5100000000000DDQN92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:12	BST	88	646.00	GBp	BATE	0XL5A00000000000DDR2I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:12	BST	909	646.10	GBp	XLON	0XL5400000000000DDQQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:12	BST	687	646.10	GBp	XLON	0XL5400000000000DDQQ27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:12	BST	502	646.00	GBp	CHIX	0XL5100000000000DDQN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:12	BST	686	646.00	GBp	TRQX	0XL5100000000000DDQN9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:12	BST	320	645.90	GBp	BATE	0XL5A00000000000DDR2I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:12	BST	661	645.90	GBp	XLON	0XL5400000000000DDQQ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:14	BST	800	646.00	GBp	XLON	0XL5400000000000DDQQ2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:16	BST	750	646.00	GBp	XLON	0XL5400000000000DDQQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:16	BST	256	646.00	GBp	XLON	0XL5400000000000DDQQ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:20	BST	192	646.00	GBp	TRQX	0XL5100000000000DDQNA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:20	BST	339	646.00	GBp	TRQX	0XL5100000000000DDQNA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:20	BST	339	646.00	GBp	TRQX	0XL5100000000000DDQNA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:22	BST	1	646.00	GBp	TRQX	0XL5100000000000DDQNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:26	BST	192	646.00	GBp	TRQX	0XL5100000000000DDQNAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:28	BST	5	646.00	GBp	TRQX	0XL5100000000000DDQNAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:29	BST	4	646.00	GBp	TRQX	0XL5100000000000DDQNAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:29	BST	1247	646.00	GBp	TRQX	0XL5100000000000DDQNB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:31	BST	312	646.00	GBp	TRQX	0XL5100000000000DDQNB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:31	BST	78	646.00	GBp	TRQX	0XL5100000000000DDQNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:44	BST	525	645.90	GBp	XLON	0XL5400000000000DDQQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:44	BST	329	645.90	GBp	CHIX	0XL5100000000000DDQNC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:44	BST	105	645.90	GBp	TRQX	0XL5100000000000DDQNC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	29/09/2023	16:14:49	BST	833	645.90	GBp	XLON	0XL5400000000000DDQQ5G