	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	651.6950	1,152,473	649.2000	653.6000
CHIX	Chi-X (CXE)	651.6544	586,335	649.2000	653.5000
BATS	BATS	651.6261	202,735	649.2000	653.4000
TRQX	Turquoise	651.7399	113,983	649.2000	653.4000
	Total	651.6792	2,055,526	649.2000	653.6000

	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	61.8701	1,493,200	61.7000	62.1000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:04	GMT +8	800	62.10	HKD	HK	5000000068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:06	GMT +8	400	62.1	HKD	HK	5000000069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:06	GMT +8	400	62.1	HKD	HK	5000000070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:06	GMT +8	400	62.1	HKD	HK	5000000072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:06	GMT +8	1600	62.1	HKD	HK	5000000073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:06	GMT +8	1200	62.1	HKD	HK	5000000071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:07	GMT +8	400	62.1	HKD	HK	5000000074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:08	GMT +8	400	62.1	HKD	HK	5000000075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:12	GMT +8	400	62.1	HKD	HK	5000000091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:12	GMT +8	400	62.1	HKD	HK	5000000092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:12	GMT +8	400	62.1	HKD	HK	5000000093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:12	GMT +8	400	62.1	HKD	HK	5000000094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:13	GMT +8	400	62.1	HKD	HK	5000000096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:13	GMT +8	1200	62.1	HKD	HK	5000000095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:25	GMT +8	2800	62.1	HKD	HK	5000000105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:32	GMT +8	4000	62	HKD	HK	5000000125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:32	GMT +8	4000	62	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:37	GMT +8	400	61.9	HKD	HK	5000000150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:37	GMT +8	400	61.9	HKD	HK	5000000151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:37	GMT +8	400	61.9	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:37	GMT +8	800	61.9	HKD	HK	5000000149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:37	GMT +8	800	61.9	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:37	GMT +8	1200	61.9	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:30:41	GMT +8	8400	61.9	HKD	HK	5000000154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:31:04	GMT +8	8800	62	HKD	HK	5000000217
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:31:12	GMT +8	1600	61.95	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:31:14	GMT +8	400	61.95	HKD	HK	5000000231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:31:16	GMT +8	2400	61.95	HKD	HK	5000000232
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:31:48	GMT +8	4400	61.95	HKD	HK	5000000258
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:32:21	GMT +8	4400	61.95	HKD	HK	5000000276
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:32:44	GMT +8	1200	61.9	HKD	HK	5000000288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:32:50	GMT +8	400	61.9	HKD	HK	5000000290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:32:56	GMT +8	400	61.9	HKD	HK	5000000291
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:34:41	GMT +8	400	62	HKD	HK	5000000324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:34:41	GMT +8	400	62	HKD	HK	5000000325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:34:45	GMT +8	4000	62	HKD	HK	5000000326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:34:47	GMT +8	400	62	HKD	HK	5000000327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:34:50	GMT +8	400	62	HKD	HK	5000000328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:34:53	GMT +8	400	62	HKD	HK	5000000329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:34:56	GMT +8	400	62	HKD	HK	5000000331
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:12	GMT +8	400	62	HKD	HK	5000000336
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:15	GMT +8	400	62	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:15	GMT +8	1600	62	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:17	GMT +8	800	62	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:20	GMT +8	400	62	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:22	GMT +8	800	62	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:27	GMT +8	800	62	HKD	HK	5000000349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:32	GMT +8	400	62	HKD	HK	5000000351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:33	GMT +8	800	62	HKD	HK	5000000352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:38	GMT +8	400	62	HKD	HK	5000000353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:43	GMT +8	800	62	HKD	HK	5000000356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:43	GMT +8	1200	62	HKD	HK	5000000357
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:43	GMT +8	2400	62	HKD	HK	5000000355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:46	GMT +8	400	61.95	HKD	HK	5000000360
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:48	GMT +8	800	61.95	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:49	GMT +8	400	61.95	HKD	HK	5000000363
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:53	GMT +8	800	61.95	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:56	GMT +8	800	61.95	HKD	HK	5000000368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:56	GMT +8	1600	61.95	HKD	HK	5000000365
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:56	GMT +8	4800	61.95	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:35:58	GMT +8	800	61.9	HKD	HK	5000000371
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:02	GMT +8	400	61.9	HKD	HK	5000000372
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:02	GMT +8	400	61.9	HKD	HK	5000000373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:02	GMT +8	400	61.9	HKD	HK	5000000374
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:02	GMT +8	400	61.9	HKD	HK	5000000375
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:03	GMT +8	800	61.9	HKD	HK	5000000376
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:08	GMT +8	400	61.9	HKD	HK	5000000377
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:08	GMT +8	400	61.9	HKD	HK	5000000378
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:08	GMT +8	400	61.9	HKD	HK	5000000379
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:08	GMT +8	1200	61.9	HKD	HK	5000000380
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:10	GMT +8	3600	61.9	HKD	HK	5000000381
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:23	GMT +8	400	61.85	HKD	HK	5000000400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:24	GMT +8	3200	61.85	HKD	HK	5000000401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:25	GMT +8	1600	61.85	HKD	HK	5000000402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:29	GMT +8	400	61.85	HKD	HK	5000000404
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:29	GMT +8	400	61.85	HKD	HK	5000000405
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:30	GMT +8	800	61.85	HKD	HK	5000000406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:33	GMT +8	400	61.85	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:36:36	GMT +8	400	61.85	HKD	HK	5000000408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:37:52	GMT +8	400	61.9	HKD	HK	5000000443
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:37:52	GMT +8	400	61.9	HKD	HK	5000000444
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:37:52	GMT +8	3200	61.9	HKD	HK	5000000445
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:39:03	GMT +8	400	61.9	HKD	HK	5000000466
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:39:08	GMT +8	400	61.9	HKD	HK	5000000469
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:39:13	GMT +8	400	61.9	HKD	HK	5000000470
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:39:27	GMT +8	4400	61.95	HKD	HK	5000000476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:39:27	GMT +8	2000	61.9	HKD	HK	5000000477
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:39:32	GMT +8	400	61.9	HKD	HK	5000000478
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:40:34	GMT +8	400	62.05	HKD	HK	5000000517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:40:34	GMT +8	400	62.05	HKD	HK	5000000519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:40:34	GMT +8	400	62.05	HKD	HK	5000000521
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:40:34	GMT +8	400	62.05	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:40:34	GMT +8	800	62.05	HKD	HK	5000000518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:40:34	GMT +8	800	62.05	HKD	HK	5000000520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:40:45	GMT +8	800	62.05	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	09:40:46	GMT +8	400	62.05	HKD	HK	5000000524

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:40:49	GMT +8	400	62.05	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:40:53	GMT +8	400	62.05	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:40:53	GMT +8	400	62.05	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:40:53	GMT +8	400	62.05	HKD	HK	5000000528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:02	GMT +8	400	62.05	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:23	GMT +8	400	62.05	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:23	GMT +8	400	62.05	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:23	GMT +8	400	62.05	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:23	GMT +8	400	62.05	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:23	GMT +8	800	62.05	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:23	GMT +8	800	62.05	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:41	GMT +8	400	62.05	HKD	HK	5000000543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:41	GMT +8	400	62.05	HKD	HK	5000000544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:45	GMT +8	400	62.05	HKD	HK	5000000545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:05	GMT +8	400	62.05	HKD	HK	5000000546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:05	GMT +8	400	62.05	HKD	HK	5000000547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:05	GMT +8	400	62.05	HKD	HK	5000000548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:10	GMT +8	400	62.05	HKD	HK	5000000549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:10	GMT +8	400	62.05	HKD	HK	5000000550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:15	GMT +8	400	62.05	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:15	GMT +8	7200	62.05	HKD	HK	5000000555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:15	GMT +8	4400	62.05	HKD	HK	5000000552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:15	GMT +8	10400	62.05	HKD	HK	5000000553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:31	GMT +8	400	62	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:34	GMT +8	400	62	HKD	HK	5000000568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:50	GMT +8	400	62	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:50	GMT +8	400	62	HKD	HK	5000000570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:50	GMT +8	400	62	HKD	HK	5000000571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:55	GMT +8	400	62	HKD	HK	5000000572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:56	GMT +8	400	62	HKD	HK	5000000573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:56	GMT +8	400	62	HKD	HK	5000000574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:59	GMT +8	400	62	HKD	HK	5000000575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:14	GMT +8	400	62	HKD	HK	5000000576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:14	GMT +8	400	62	HKD	HK	5000000577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:24	GMT +8	400	62	HKD	HK	5000000578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:24	GMT +8	400	62	HKD	HK	5000000579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:24	GMT +8	400	62	HKD	HK	5000000580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:45:43	GMT +8	6800	62	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:45:43	GMT +8	5600	62	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:16	GMT +8	6800	61.95	HKD	HK	5000000679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:17	GMT +8	400	61.95	HKD	HK	5000000681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:17	GMT +8	4000	61.95	HKD	HK	5000000680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:17	GMT +8	4800	61.95	HKD	HK	5000000682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:17	GMT +8	400	61.95	HKD	HK	5000000683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:41	GMT +8	400	61.95	HKD	HK	5000000684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:53:23	GMT +8	800	61.95	HKD	HK	5000000686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:53:29	GMT +8	2400	61.95	HKD	HK	5000000687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:53:29	GMT +8	11200	61.95	HKD	HK	5000000691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:55:47	GMT +8	400	61.9	HKD	HK	5000000717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:17	GMT +8	4000	61.9	HKD	HK	5000000720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:17	GMT +8	6000	61.9	HKD	HK	5000000727
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:17	GMT +8	2800	61.9	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:17	GMT +8	5600	61.9	HKD	HK	5000000719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:25	GMT +8	400	61.9	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:30	GMT +8	400	61.9	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:30	GMT +8	400	61.9	HKD	HK	5000000732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:39	GMT +8	400	61.9	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:44	GMT +8	400	61.9	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:44	GMT +8	400	61.9	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:49	GMT +8	400	61.9	HKD	HK	5000000737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:57:08	GMT +8	400	61.9	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:57:21	GMT +8	1200	61.9	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:57:26	GMT +8	400	61.9	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:57:31	GMT +8	400	61.9	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:59:55	GMT +8	400	61.95	HKD	HK	5000000792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:05	GMT +8	400	61.95	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:11	GMT +8	400	61.95	HKD	HK	5000000796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:12	GMT +8	4000	61.95	HKD	HK	5000000797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:37	GMT +8	400	61.95	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:37	GMT +8	400	61.95	HKD	HK	5000000800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:37	GMT +8	1600	61.95	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:40	GMT +8	400	61.95	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:59	GMT +8	3200	61.95	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:06	GMT +8	6800	61.95	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:09	GMT +8	400	61.95	HKD	HK	5000000828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:09	GMT +8	400	61.95	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:43	GMT +8	400	61.9	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:53	GMT +8	1600	61.9	HKD	HK	5000000839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:58	GMT +8	400	61.9	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:21	GMT +8	400	61.9	HKD	HK	5000000848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:21	GMT +8	3200	61.9	HKD	HK	5000000849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:21	GMT +8	4000	61.9	HKD	HK	5000000842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:26	GMT +8	800	61.9	HKD	HK	5000000851
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:27	GMT +8	400	61.9	HKD	HK	5000000852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:27	GMT +8	400	61.9	HKD	HK	5000000854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:27	GMT +8	800	61.9	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:42	GMT +8	1200	61.9	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:45	GMT +8	2400	61.9	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:47	GMT +8	1200	61.9	HKD	HK	5000000857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:48	GMT +8	400	61.9	HKD	HK	5000000859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:48	GMT +8	6400	61.85	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:48	GMT +8	1200	61.9	HKD	HK	5000000858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:48	GMT +8	2400	61.85	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:48	GMT +8	19200	61.9	HKD	HK	5000000870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:03:58	GMT +8	400	61.85	HKD	HK	5000000880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:01	GMT +8	400	61.85	HKD	HK	5000000881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:05	GMT +8	400	61.85	HKD	HK	5000000882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:18	GMT +8	400	61.85	HKD	HK	5000000885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:22	GMT +8	400	61.85	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:22	GMT +8	400	61.85	HKD	HK	5000000890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:22	GMT +8	1200	61.85	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:25	GMT +8	400	61.85	HKD	HK	5000000891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:25	GMT +8	800	61.85	HKD	HK	5000000892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:38	GMT +8	400	61.85	HKD	HK	5000000898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:38	GMT +8	1600	61.85	HKD	HK	5000000897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:38	GMT +8	8000	61.85	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:38	GMT +8	2800	61.85	HKD	HK	5000000896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:43	GMT +8	400	61.85	HKD	HK	5000000899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:43	GMT +8	400	61.85	HKD	HK	5000000900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:43	GMT +8	400	61.85	HKD	HK	5000000901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:43	GMT +8	400	61.85	HKD	HK	5000000902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:43	GMT +8	400	61.85	HKD	HK	5000000903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:51	GMT +8	400	61.85	HKD	HK	5000000904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:51	GMT +8	400	61.85	HKD	HK	5000000905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:05:05	GMT +8	400	61.85	HKD	HK	5000000915
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:05:05	GMT +8	400	61.85	HKD	HK	5000000916
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:07:20	GMT +8	400	61.85	HKD	HK	5000000986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:07:20	GMT +8	400	61.85	HKD	HK	5000000987
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:07:20	GMT +8	800	61.85	HKD	HK	5000000985
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:07:40	GMT +8	400	61.85	HKD	HK	5000000989
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:07:40	GMT +8	400	61.85	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:07:45	GMT +8	400	61.85	HKD	HK	5000000991
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:07:58	GMT +8	400	61.85	HKD	HK	5000000993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:08:02	GMT +8	400	61.85	HKD	HK	5000000994

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:08:24	GMT +8	3600	61.85	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:11:11	GMT +8	400	61.9	HKD	HK	5000001035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:11:22	GMT +8	400	61.9	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:11:50	GMT +8	400	61.9	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:12:54	GMT +8	400	61.9	HKD	HK	5000001043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:13:28	GMT +8	400	61.9	HKD	HK	5000001045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:14:22	GMT +8	1600	61.9	HKD	HK	5000001049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:14:26	GMT +8	400	61.9	HKD	HK	5000001051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:14:30	GMT +8	800	61.9	HKD	HK	5000001053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:15:25	GMT +8	400	61.9	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:19:50	GMT +8	400	61.9	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:20:09	GMT +8	400	61.9	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:20:12	GMT +8	2000	61.9	HKD	HK	5000001100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:20:12	GMT +8	5200	61.9	HKD	HK	5000001094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:20:12	GMT +8	2800	61.9	HKD	HK	5000001099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:01	GMT +8	400	61.9	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:08	GMT +8	6800	61.9	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:17	GMT +8	800	61.9	HKD	HK	5000001140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:20	GMT +8	400	61.9	HKD	HK	5000001141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:48	GMT +8	400	61.9	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:25:06	GMT +8	1600	61.9	HKD	HK	5000001147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:27:01	GMT +8	400	61.9	HKD	HK	5000001154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:27:29	GMT +8	400	61.9	HKD	HK	5000001156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:27:31	GMT +8	400	61.9	HKD	HK	5000001157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:06	GMT +8	800	61.9	HKD	HK	5000001162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:12	GMT +8	400	61.9	HKD	HK	5000001163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:31	GMT +8	400	61.9	HKD	HK	5000001164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:31	GMT +8	1600	61.9	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:31	GMT +8	2000	61.9	HKD	HK	5000001170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:31	GMT +8	4000	61.9	HKD	HK	5000001179
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:30:03	GMT +8	800	61.85	HKD	HK	5000001197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:30:03	GMT +8	4000	61.85	HKD	HK	5000001194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:30:03	GMT +8	4800	61.85	HKD	HK	5000001195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:15	GMT +8	7200	61.8	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:15	GMT +8	2000	61.8	HKD	HK	5000001286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:01	GMT +8	3600	61.8	HKD	HK	5000001291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:05	GMT +8	400	61.8	HKD	HK	5000001293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:05	GMT +8	3200	61.8	HKD	HK	5000001307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:05	GMT +8	5200	61.8	HKD	HK	5000001294
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:05	GMT +8	6000	61.8	HKD	HK	5000001304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:41:06	GMT +8	3600	61.85	HKD	HK	5000001374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:41:08	GMT +8	800	61.85	HKD	HK	5000001375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:41:13	GMT +8	400	61.85	HKD	HK	5000001376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:41:45	GMT +8	400	61.85	HKD	HK	5000001379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:42:09	GMT +8	400	61.85	HKD	HK	5000001381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:42:49	GMT +8	400	61.85	HKD	HK	5000001384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:43:14	GMT +8	400	61.85	HKD	HK	5000001386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:43:14	GMT +8	1600	61.85	HKD	HK	5000001387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:08	GMT +8	400	61.85	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:08	GMT +8	400	61.85	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:13	GMT +8	400	61.85	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:13	GMT +8	400	61.85	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:53	GMT +8	400	61.85	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:59	GMT +8	400	61.85	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:29	GMT +8	400	61.85	HKD	HK	5000001404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:29	GMT +8	4000	61.85	HKD	HK	5000001405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:29	GMT +8	1200	61.85	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:23	GMT +8	2000	61.85	HKD	HK	5000001437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:23	GMT +8	2800	61.85	HKD	HK	5000001433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:36	GMT +8	3200	61.85	HKD	HK	5000001439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:36	GMT +8	2400	61.85	HKD	HK	5000001438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:40	GMT +8	400	61.85	HKD	HK	5000001440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:41	GMT +8	400	61.85	HKD	HK	5000001441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:41	GMT +8	400	61.85	HKD	HK	5000001442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:43	GMT +8	6800	61.85	HKD	HK	5000001443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:43	GMT +8	4800	61.85	HKD	HK	5000001446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:47	GMT +8	400	61.8	HKD	HK	5000001447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:47	GMT +8	400	61.8	HKD	HK	5000001448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:47	GMT +8	400	61.8	HKD	HK	5000001449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:48:57	GMT +8	3600	61.8	HKD	HK	5000001450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:49:02	GMT +8	400	61.8	HKD	HK	5000001451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:49:02	GMT +8	400	61.8	HKD	HK	5000001452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:49:42	GMT +8	400	61.8	HKD	HK	5000001454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:49:58	GMT +8	400	61.8	HKD	HK	5000001457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:50:08	GMT +8	400	61.8	HKD	HK	5000001458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:50:21	GMT +8	400	61.8	HKD	HK	5000001460
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:50:27	GMT +8	1600	61.8	HKD	HK	5000001476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:50:27	GMT +8	6000	61.8	HKD	HK	5000001461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:50:27	GMT +8	10000	61.8	HKD	HK	5000001463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:50:36	GMT +8	2400	61.8	HKD	HK	5000001477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:53:26	GMT +8	5600	61.8	HKD	HK	5000001493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:55:54	GMT +8	2400	61.75	HKD	HK	5000001526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:56:09	GMT +8	400	61.75	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:56:13	GMT +8	400	61.75	HKD	HK	5000001529
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:56:31	GMT +8	400	61.75	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:56:35	GMT +8	400	61.75	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:56:47	GMT +8	400	61.75	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:56:47	GMT +8	400	61.75	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:56:49	GMT +8	400	61.75	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:56:59	GMT +8	400	61.75	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:57:01	GMT +8	400	61.75	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:57:04	GMT +8	400	61.75	HKD	HK	5000001546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:57:09	GMT +8	1200	61.75	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:57:14	GMT +8	400	61.75	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:57:15	GMT +8	400	61.75	HKD	HK	5000001551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:57:15	GMT +8	400	61.75	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:57:28	GMT +8	400	61.75	HKD	HK	5000001554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:57:32	GMT +8	400	61.75	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:57:49	GMT +8	400	61.75	HKD	HK	5000001558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:58:25	GMT +8	400	61.75	HKD	HK	5000001560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:58:25	GMT +8	400	61.75	HKD	HK	5000001561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:58:25	GMT +8	400	61.75	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:58:25	GMT +8	400	61.75	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:58:25	GMT +8	1600	61.75	HKD	HK	5000001564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:58:41	GMT +8	400	61.75	HKD	HK	5000001568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:58:46	GMT +8	400	61.75	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:58:50	GMT +8	400	61.75	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:59:17	GMT +8	400	61.75	HKD	HK	5000001573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:59:24	GMT +8	400	61.75	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:59:24	GMT +8	400	61.75	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:59:53	GMT +8	400	61.75	HKD	HK	5000001577
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:59:58	GMT +8	800	61.75	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:59:58	GMT +8	1200	61.75	HKD	HK	5000001582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:00:02	GMT +8	400	61.75	HKD	HK	5000001584
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:00:16	GMT +8	800	61.75	HKD	HK	5000001585
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:00:20	GMT +8	400	61.75	HKD	HK	5000001586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:01:00	GMT +8	400	61.75	HKD	HK	5000001590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:01:05	GMT +8	400	61.75	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:02:24	GMT +8	1200	61.75	HKD	HK	5000001597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:02:27	GMT +8	800	61.75	HKD	HK	5000001599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:02:29	GMT +8	400	61.75	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:02:29	GMT +8	400	61.75	HKD	HK	5000001601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:02:49	GMT +8	2400	61.75	HKD	HK	5000001603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:02:53	GMT +8	800	61.75	HKD	HK	5000001609

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:02:53	GMT +8	1600	61.75	HKD	HK	5000001607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:02:53	GMT +8	1600	61.75	HKD	HK	5000001608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:02:56	GMT +8	400	61.75	HKD	HK	5000001610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:01	GMT +8	400	61.75	HKD	HK	5000001612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:01	GMT +8	400	61.75	HKD	HK	5000001613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:07	GMT +8	800	61.75	HKD	HK	5000001621
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:07	GMT +8	2000	61.75	HKD	HK	5000001622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:07	GMT +8	1200	61.75	HKD	HK	5000001619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:11	GMT +8	400	61.75	HKD	HK	5000001623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:14	GMT +8	400	61.75	HKD	HK	5000001624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:20	GMT +8	400	61.75	HKD	HK	5000001628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:20	GMT +8	400	61.75	HKD	HK	5000001629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:33	GMT +8	400	61.8	HKD	HK	5000001682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:16	GMT +8	400	61.8	HKD	HK	5000001686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:01	GMT +8	1600	61.8	HKD	HK	5000001690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:08	GMT +8	3200	61.8	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:08	GMT +8	4000	61.8	HKD	HK	5000001693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:15	GMT +8	400	61.75	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:15	GMT +8	800	61.75	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:10:28	GMT +8	4400	61.75	HKD	HK	5000001736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:10:28	GMT +8	11600	61.75	HKD	HK	5000001737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:14:43	GMT +8	400	61.75	HKD	HK	5000001769
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:15:49	GMT +8	400	61.75	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:16:28	GMT +8	400	61.75	HKD	HK	5000001772
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:17:54	GMT +8	4400	61.75	HKD	HK	5000001790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:17:54	GMT +8	5200	61.75	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:22:30	GMT +8	400	61.75	HKD	HK	5000001834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:23:21	GMT +8	400	61.75	HKD	HK	5000001839
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:23:21	GMT +8	800	61.75	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:23:26	GMT +8	400	61.75	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:23:26	GMT +8	400	61.75	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:24:52	GMT +8	2400	61.75	HKD	HK	5000001852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:24:53	GMT +8	1600	61.75	HKD	HK	5000001853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:18	GMT +8	800	61.75	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:18	GMT +8	2800	61.75	HKD	HK	5000001864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:28:02	GMT +8	2000	61.75	HKD	HK	5000001877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:22	GMT +8	6800	61.7	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:22	GMT +8	14800	61.7	HKD	HK	5000001897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:26	GMT +8	400	61.7	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:26	GMT +8	400	61.7	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:26	GMT +8	400	61.7	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:26	GMT +8	1200	61.7	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:26	GMT +8	1200	61.7	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:33	GMT +8	400	61.7	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:33	GMT +8	400	61.7	HKD	HK	5000001911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:50	GMT +8	3600	61.7	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:34:17	GMT +8	400	61.75	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:34:21	GMT +8	800	61.75	HKD	HK	5000001975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:34:22	GMT +8	400	61.75	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:34:22	GMT +8	400	61.75	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:34:32	GMT +8	400	61.75	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:34:37	GMT +8	400	61.75	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:34:56	GMT +8	400	61.75	HKD	HK	5000001983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:34:57	GMT +8	3600	61.75	HKD	HK	5000001984
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:37:14	GMT +8	400	61.8	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:37:14	GMT +8	400	61.8	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:37:18	GMT +8	8400	61.8	HKD	HK	5000002051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:37:23	GMT +8	2000	61.75	HKD	HK	5000002064
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:37:28	GMT +8	400	61.75	HKD	HK	5000002065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:38:13	GMT +8	400	61.75	HKD	HK	5000002082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:40:14	GMT +8	3600	61.8	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:40:19	GMT +8	400	61.8	HKD	HK	5000002102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:40:25	GMT +8	1200	61.8	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:40:28	GMT +8	400	61.8	HKD	HK	5000002108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:40:32	GMT +8	400	61.8	HKD	HK	5000002109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:43:04	GMT +8	800	61.8	HKD	HK	5000002114
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:46:15	GMT +8	400	61.85	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:55	GMT +8	400	61.9	HKD	HK	5000002180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:57	GMT +8	5200	61.9	HKD	HK	5000002181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:10	GMT +8	1600	61.85	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:10	GMT +8	7200	61.85	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:11	GMT +8	3200	61.85	HKD	HK	5000002215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:17	GMT +8	4000	61.85	HKD	HK	5000002216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:23	GMT +8	400	61.85	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:24	GMT +8	400	61.85	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:26	GMT +8	400	61.85	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:41	GMT +8	400	61.85	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:42	GMT +8	400	61.85	HKD	HK	5000002222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:54:47	GMT +8	400	61.85	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:06	GMT +8	400	61.85	HKD	HK	5000002225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:10	GMT +8	400	61.85	HKD	HK	5000002226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:17	GMT +8	2000	61.85	HKD	HK	5000002227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:24	GMT +8	400	61.85	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:25	GMT +8	800	61.85	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:28	GMT +8	400	61.85	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:28	GMT +8	400	61.85	HKD	HK	5000002232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:28	GMT +8	400	61.85	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:11	GMT +8	400	61.85	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:57:03	GMT +8	400	61.85	HKD	HK	5000002241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:57:05	GMT +8	800	61.85	HKD	HK	5000002242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:57:13	GMT +8	400	61.85	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:57:18	GMT +8	400	61.85	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:57:35	GMT +8	400	61.85	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:58:12	GMT +8	400	61.85	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:58:18	GMT +8	400	61.85	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:58:23	GMT +8	800	61.85	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:00:01	GMT +8	400	61.85	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:00:01	GMT +8	2000	61.85	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:00:01	GMT +8	1600	61.85	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:00:03	GMT +8	1600	61.85	HKD	HK	5000002292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:03:28	GMT +8	400	61.9	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:03:28	GMT +8	400	61.9	HKD	HK	5000002344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:03:28	GMT +8	2000	61.9	HKD	HK	5000002343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:03:28	GMT +8	2400	61.9	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:03:31	GMT +8	400	61.9	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:03:32	GMT +8	400	61.9	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:17	GMT +8	4400	61.85	HKD	HK	5000002358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:17	GMT +8	5200	61.85	HKD	HK	5000002356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:23	GMT +8	2000	61.85	HKD	HK	5000002359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:24	GMT +8	400	61.85	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:24	GMT +8	400	61.85	HKD	HK	5000002365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:24	GMT +8	800	61.85	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:24	GMT +8	800	61.85	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:28	GMT +8	400	61.85	HKD	HK	5000002366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:28	GMT +8	400	61.85	HKD	HK	5000002367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:31	GMT +8	400	61.85	HKD	HK	5000002368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:31	GMT +8	400	61.85	HKD	HK	5000002369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:35	GMT +8	400	61.85	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:56	GMT +8	400	61.85	HKD	HK	5000002372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:14	GMT +8	400	61.85	HKD	HK	5000002373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:14	GMT +8	3200	61.85	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:19	GMT +8	400	61.85	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:19	GMT +8	800	61.85	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:20	GMT +8	800	61.85	HKD	HK	5000002387

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:22	GMT +8	6000	61.85	HKD	HK	5000002388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:26	GMT +8	400	61.85	HKD	HK	5000002389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:57	GMT +8	400	61.85	HKD	HK	5000002390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:07:08	GMT +8	400	61.85	HKD	HK	5000002398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:07:08	GMT +8	1200	61.85	HKD	HK	5000002399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:09:51	GMT +8	2400	61.9	HKD	HK	5000002427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:09:56	GMT +8	400	61.9	HKD	HK	5000002428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:00	GMT +8	1200	61.9	HKD	HK	5000002429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:31	GMT +8	400	61.9	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:35	GMT +8	400	61.9	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:11:02	GMT +8	400	61.9	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:11:26	GMT +8	400	61.9	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:11:46	GMT +8	400	61.9	HKD	HK	5000002437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:13:54	GMT +8	13600	61.95	HKD	HK	5000002459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:13:58	GMT +8	800	61.9	HKD	HK	5000002465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:14	GMT +8	3200	61.9	HKD	HK	5000002471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:15	GMT +8	800	61.9	HKD	HK	5000002472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:15	GMT +8	1200	61.9	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:19	GMT +8	400	61.9	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:19	GMT +8	400	61.9	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:30	GMT +8	400	61.9	HKD	HK	5000002477
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:53	GMT +8	400	61.9	HKD	HK	5000002478
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:16:32	GMT +8	800	61.9	HKD	HK	5000002480
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:16:39	GMT +8	2000	61.9	HKD	HK	5000002481
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:16:44	GMT +8	400	61.9	HKD	HK	5000002482
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:16:49	GMT +8	400	61.9	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:17:16	GMT +8	1600	61.9	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:36	GMT +8	400	61.85	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:36	GMT +8	400	61.85	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:36	GMT +8	400	61.85	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:36	GMT +8	800	61.85	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:54	GMT +8	400	61.85	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:21:03	GMT +8	400	61.85	HKD	HK	5000002544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:55	GMT +8	400	61.9	HKD	HK	5000002567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:24:13	GMT +8	400	61.9	HKD	HK	5000002571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:24:15	GMT +8	2000	61.9	HKD	HK	5000002572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:26:16	GMT +8	400	61.9	HKD	HK	5000002573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:27:53	GMT +8	2000	61.9	HKD	HK	5000002575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:27:58	GMT +8	400	61.9	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:28:29	GMT +8	400	61.9	HKD	HK	5000002580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:32:50	GMT +8	2000	61.9	HKD	HK	5000002588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:32:55	GMT +8	400	61.9	HKD	HK	5000002589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:39	GMT +8	3200	61.9	HKD	HK	5000002599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:39	GMT +8	1200	61.85	HKD	HK	5000002615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:39	GMT +8	5600	61.9	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:53	GMT +8	2400	61.85	HKD	HK	5000002618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:54	GMT +8	400	61.85	HKD	HK	5000002619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:57	GMT +8	800	61.85	HKD	HK	5000002628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:57	GMT +8	15200	61.85	HKD	HK	5000002620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:57	GMT +8	4800	61.85	HKD	HK	5000002636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:34:00	GMT +8	400	61.85	HKD	HK	5000002637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:34:00	GMT +8	400	61.85	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:34:00	GMT +8	400	61.85	HKD	HK	5000002639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:34:05	GMT +8	6000	61.85	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:34:07	GMT +8	400	61.85	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:34:10	GMT +8	400	61.85	HKD	HK	5000002642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:34:13	GMT +8	400	61.85	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:34:16	GMT +8	3600	61.85	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:16	GMT +8	6800	61.9	HKD	HK	5000002734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:16	GMT +8	4800	61.9	HKD	HK	5000002735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:20	GMT +8	400	61.85	HKD	HK	5000002740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:20	GMT +8	400	61.85	HKD	HK	5000002741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:20	GMT +8	400	61.85	HKD	HK	5000002743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:20	GMT +8	800	61.85	HKD	HK	5000002739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:20	GMT +8	800	61.85	HKD	HK	5000002742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:20	GMT +8	3600	61.85	HKD	HK	5000002744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:26	GMT +8	400	61.85	HKD	HK	5000002747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:30	GMT +8	400	61.85	HKD	HK	5000002748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:42:49	GMT +8	800	61.85	HKD	HK	5000002749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:43:03	GMT +8	2000	61.85	HKD	HK	5000002754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:43:03	GMT +8	2400	61.85	HKD	HK	5000002755
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:43:07	GMT +8	4000	61.85	HKD	HK	5000002756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:43:08	GMT +8	400	61.85	HKD	HK	5000002757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:43:10	GMT +8	400	61.85	HKD	HK	5000002758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:43:15	GMT +8	3200	61.85	HKD	HK	5000002759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:56:46	GMT +8	1200	61.8	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:59:05	GMT +8	2000	61.85	HKD	HK	5000002890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:59:05	GMT +8	1200	61.85	HKD	HK	5000002889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:59:11	GMT +8	400	61.85	HKD	HK	5000002892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:59:11	GMT +8	400	61.85	HKD	HK	5000002893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:59:11	GMT +8	400	61.85	HKD	HK	5000002894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:59:40	GMT +8	800	61.85	HKD	HK	5000002896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:59:45	GMT +8	400	61.85	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:59:45	GMT +8	400	61.85	HKD	HK	5000002898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:59:49	GMT +8	800	61.85	HKD	HK	5000002899
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:10	GMT +8	2000	61.85	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:15	GMT +8	400	61.85	HKD	HK	5000002901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:15	GMT +8	400	61.85	HKD	HK	5000002902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:15	GMT +8	400	61.85	HKD	HK	5000002903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:25	GMT +8	400	61.85	HKD	HK	5000002904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:25	GMT +8	800	61.85	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:25	GMT +8	1200	61.85	HKD	HK	5000002906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:29	GMT +8	400	61.85	HKD	HK	5000002907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:41	GMT +8	10000	61.85	HKD	HK	5000002934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:43	GMT +8	400	61.85	HKD	HK	5000002936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:46	GMT +8	400	61.85	HKD	HK	5000002937
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:46	GMT +8	800	61.85	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:49	GMT +8	400	61.85	HKD	HK	5000002939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:21	GMT +8	400	61.9	HKD	HK	5000002944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:32	GMT +8	400	61.9	HKD	HK	5000002947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:35	GMT +8	400	61.9	HKD	HK	5000002948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:42	GMT +8	400	61.9	HKD	HK	5000002951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:42	GMT +8	400	61.9	HKD	HK	5000002952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:48	GMT +8	400	61.9	HKD	HK	5000002954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:04	GMT +8	400	61.9	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:04	GMT +8	400	61.9	HKD	HK	5000002958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:10	GMT +8	800	61.9	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:31	GMT +8	400	61.9	HKD	HK	5000002960
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:46	GMT +8	400	61.9	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:00	GMT +8	400	61.9	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:05	GMT +8	400	61.9	HKD	HK	5000002967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:05	GMT +8	400	61.9	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:11	GMT +8	400	61.9	HKD	HK	5000002970
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:11	GMT +8	400	61.9	HKD	HK	5000002971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:15	GMT +8	400	61.9	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:50	GMT +8	400	61.9	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:55	GMT +8	3200	61.9	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:59	GMT +8	400	61.9	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:59	GMT +8	1600	61.9	HKD	HK	5000002977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:05	GMT +8	400	61.9	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:35	GMT +8	400	61.9	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:35	GMT +8	400	61.9	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:35	GMT +8	1600	61.9	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:48	GMT +8	400	61.9	HKD	HK	5000002985

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:48	GMT +8	400	61.9	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:09:29	GMT +8	2400	61.9	HKD	HK	5000003026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:09:30	GMT +8	4400	61.9	HKD	HK	5000003028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:09:34	GMT +8	400	61.9	HKD	HK	5000003031
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:09:34	GMT +8	1200	61.9	HKD	HK	5000003032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:09:35	GMT +8	400	61.9	HKD	HK	5000003033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:09:35	GMT +8	400	61.9	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:09:35	GMT +8	1200	61.9	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:09:37	GMT +8	400	61.9	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:09:56	GMT +8	400	61.9	HKD	HK	5000003037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:10:45	GMT +8	1200	61.9	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:15	GMT +8	400	61.9	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:22	GMT +8	2000	61.9	HKD	HK	5000003048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:22	GMT +8	6000	61.9	HKD	HK	5000003040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:23	GMT +8	2000	61.9	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:26	GMT +8	400	61.9	HKD	HK	5000003050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:26	GMT +8	400	61.9	HKD	HK	5000003051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:26	GMT +8	400	61.9	HKD	HK	5000003052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:53	GMT +8	400	61.9	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:12:34	GMT +8	800	61.85	HKD	HK	5000003073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:12:34	GMT +8	24800	61.9	HKD	HK	5000003061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:12:34	GMT +8	16800	61.9	HKD	HK	5000003067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:12:34	GMT +8	5600	61.9	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:12:53	GMT +8	400	61.85	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:13:16	GMT +8	400	61.85	HKD	HK	5000003086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:13:19	GMT +8	1200	61.85	HKD	HK	5000003087
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:13:24	GMT +8	400	61.85	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:13:54	GMT +8	400	61.85	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:01	GMT +8	400	61.85	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:03	GMT +8	400	61.85	HKD	HK	5000003096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:09	GMT +8	2400	61.85	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:14	GMT +8	400	61.85	HKD	HK	5000003098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:20	GMT +8	400	61.85	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:26	GMT +8	20000	61.85	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:26	GMT +8	1200	61.85	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:30	GMT +8	400	61.85	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:30	GMT +8	2400	61.85	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:43	GMT +8	400	61.8	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:43	GMT +8	400	61.8	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:16:32	GMT +8	400	61.8	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:16:35	GMT +8	400	61.8	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:16	GMT +8	400	61.8	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:26	GMT +8	5200	61.8	HKD	HK	5000003137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:31	GMT +8	400	61.8	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:31	GMT +8	400	61.8	HKD	HK	5000003143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:31	GMT +8	800	61.8	HKD	HK	5000003142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:34	GMT +8	400	61.8	HKD	HK	5000003144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:53	GMT +8	400	61.8	HKD	HK	5000003147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:53	GMT +8	400	61.8	HKD	HK	5000003148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:18:48	GMT +8	400	61.8	HKD	HK	5000003150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:18:48	GMT +8	400	61.8	HKD	HK	5000003151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:19:05	GMT +8	400	61.8	HKD	HK	5000003152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:19:11	GMT +8	400	61.8	HKD	HK	5000003153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:19:29	GMT +8	3200	61.8	HKD	HK	5000003154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:19:30	GMT +8	2000	61.8	HKD	HK	5000003155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:19:34	GMT +8	400	61.8	HKD	HK	5000003157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:19:34	GMT +8	400	61.8	HKD	HK	5000003158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:19:34	GMT +8	400	61.8	HKD	HK	5000003159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:19:37	GMT +8	400	61.8	HKD	HK	5000003160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:07	GMT +8	400	61.8	HKD	HK	5000003163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:33	GMT +8	400	61.8	HKD	HK	5000003164
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:38	GMT +8	1600	61.8	HKD	HK	5000003168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:39	GMT +8	800	61.8	HKD	HK	5000003169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:45	GMT +8	400	61.8	HKD	HK	5000003171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:45	GMT +8	800	61.8	HKD	HK	5000003170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:53	GMT +8	400	61.8	HKD	HK	5000003173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:21:01	GMT +8	400	61.8	HKD	HK	5000003176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:21:17	GMT +8	400	61.8	HKD	HK	5000003177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:23:31	GMT +8	1200	61.8	HKD	HK	5000003197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:23:34	GMT +8	400	61.8	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:23:38	GMT +8	4000	61.8	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:23:56	GMT +8	400	61.8	HKD	HK	5000003218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:23:56	GMT +8	800	61.8	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:23:56	GMT +8	1200	61.8	HKD	HK	5000003219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:23:56	GMT +8	400	61.8	HKD	HK	5000003227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:24:00	GMT +8	400	61.8	HKD	HK	5000003228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:24:14	GMT +8	1200	61.8	HKD	HK	5000003229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:25:14	GMT +8	400	61.8	HKD	HK	5000003236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:13	GMT +8	400	61.8	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:28:00	GMT +8	1600	61.8	HKD	HK	5000003246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:28:01	GMT +8	3200	61.8	HKD	HK	5000003247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:28:02	GMT +8	12800	61.8	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:28:02	GMT +8	21600	61.8	HKD	HK	5000003293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:59	GMT +8	400	61.75	HKD	HK	5000003407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:07	GMT +8	400	61.75	HKD	HK	5000003409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:10	GMT +8	400	61.75	HKD	HK	5000003410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:20	GMT +8	400	61.75	HKD	HK	5000003411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:46	GMT +8	400	61.75	HKD	HK	5000003414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:46	GMT +8	400	61.75	HKD	HK	5000003416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:00	GMT +8	400	61.75	HKD	HK	5000003417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:00	GMT +8	1200	61.75	HKD	HK	5000003418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:05	GMT +8	400	61.75	HKD	HK	5000003419
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:11	GMT +8	400	61.75	HKD	HK	5000003421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:11	GMT +8	400	61.75	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:11	GMT +8	400	61.75	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:21	GMT +8	400	61.75	HKD	HK	5000003425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:27	GMT +8	400	61.75	HKD	HK	5000003426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:31	GMT +8	400	61.75	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:34	GMT +8	400	61.75	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:39	GMT +8	800	61.75	HKD	HK	5000003429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:34:13	GMT +8	400	61.75	HKD	HK	5000003431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:34:16	GMT +8	400	61.75	HKD	HK	5000003432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:34:55	GMT +8	400	61.75	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:07	GMT +8	400	61.75	HKD	HK	5000003437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:50	GMT +8	800	61.75	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:55	GMT +8	400	61.75	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:23	GMT +8	400	61.75	HKD	HK	5000003449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:23	GMT +8	400	61.75	HKD	HK	5000003450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:23	GMT +8	800	61.75	HKD	HK	5000003451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:49	GMT +8	800	61.75	HKD	HK	5000003457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:49	GMT +8	3200	61.75	HKD	HK	5000003461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:49	GMT +8	2000	61.75	HKD	HK	5000003459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:49	GMT +8	8000	61.75	HKD	HK	5000003458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:49	GMT +8	6000	61.75	HKD	HK	5000003453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:49	GMT +8	4800	61.75	HKD	HK	5000003493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:37:49	GMT +8	3600	61.75	HKD	HK	5000003562
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:37:49	GMT +8	2800	61.75	HKD	HK	5000003561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:41:46	GMT +8	800	61.75	HKD	HK	5000003674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:41:46	GMT +8	1600	61.75	HKD	HK	5000003673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:41:46	GMT +8	1200	61.75	HKD	HK	5000003671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:41:46	GMT +8	9600	61.75	HKD	HK	5000003675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:42	GMT +8	400	61.8	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:54	GMT +8	4000	61.8	HKD	HK	5000003790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:27	GMT +8	2000	61.75	HKD	HK	5000003803

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:32	GMT +8	1200	61.75	HKD	HK	5000003804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:38	GMT +8	400	61.75	HKD	HK	5000003805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:49	GMT +8	400	61.75	HKD	HK	5000003807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:58	GMT +8	1200	61.75	HKD	HK	5000003809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:00	GMT +8	400	61.75	HKD	HK	5000003810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:10	GMT +8	400	61.75	HKD	HK	5000003811
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:14	GMT +8	400	61.75	HKD	HK	5000003812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:21	GMT +8	400	61.75	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:21	GMT +8	400	61.75	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:31	GMT +8	400	61.75	HKD	HK	5000003816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:37	GMT +8	400	61.75	HKD	HK	5000003818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:28	GMT +8	400	61.75	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:56	GMT +8	400	61.75	HKD	HK	5000003824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:02	GMT +8	400	61.75	HKD	HK	5000003826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:57	GMT +8	2000	61.8	HKD	HK	5000003994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:06	GMT +8	400	61.8	HKD	HK	5000004017
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:06	GMT +8	400	61.8	HKD	HK	5000004020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:06	GMT +8	400	61.8	HKD	HK	5000004021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:06	GMT +8	1600	61.8	HKD	HK	5000004019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:06	GMT +8	1200	61.8	HKD	HK	5000004018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:07	GMT +8	400	61.8	HKD	HK	5000004027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:07	GMT +8	400	61.8	HKD	HK	5000004029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:10	GMT +8	400	61.8	HKD	HK	5000004030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:30	GMT +8	14800	61.9	HKD	HK	5000004073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:34	GMT +8	400	61.85	HKD	HK	5000004100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:34	GMT +8	800	61.85	HKD	HK	5000004101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:34	GMT +8	3600	61.85	HKD	HK	5000004102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:37	GMT +8	4800	61.85	HKD	HK	5000004103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:47	GMT +8	16000	61.95	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:48	GMT +8	11600	61.9	HKD	HK	5000004197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:50	GMT +8	400	61.9	HKD	HK	5000004198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:52	GMT +8	2000	61.9	HKD	HK	5000004199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:57	GMT +8	9600	61.95	HKD	HK	5000004239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:03	GMT +8	400	61.9	HKD	HK	5000004244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:04	GMT +8	800	61.9	HKD	HK	5000004245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:00	GMT +8	1200	61.95	HKD	HK	5000004303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:02	GMT +8	400	61.95	HKD	HK	5000004304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:03	GMT +8	400	61.95	HKD	HK	5000004305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:04	GMT +8	800	61.95	HKD	HK	5000004306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:04	GMT +8	800	61.95	HKD	HK	5000004307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:10	GMT +8	1200	61.95	HKD	HK	5000004309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:15	GMT +8	400	61.95	HKD	HK	5000004310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:19	GMT +8	4000	61.95	HKD	HK	5000004311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:23	GMT +8	800	61.95	HKD	HK	5000004313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:23	GMT +8	800	61.95	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:23	GMT +8	1200	61.95	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:55	GMT +8	400	61.95	HKD	HK	5000004335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:55	GMT +8	7600	61.95	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:55	GMT +8	1200	61.9	HKD	HK	5000004339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:55	GMT +8	1200	61.9	HKD	HK	5000004341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:55	GMT +8	2400	61.95	HKD	HK	5000004336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:58	GMT +8	400	61.9	HKD	HK	5000004342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:58	GMT +8	400	61.9	HKD	HK	5000004343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:58	GMT +8	1600	61.9	HKD	HK	5000004344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:03	GMT +8	400	61.9	HKD	HK	5000004345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:03	GMT +8	400	61.9	HKD	HK	5000004347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:03	GMT +8	800	61.9	HKD	HK	5000004346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:03	GMT +8	800	61.9	HKD	HK	5000004348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:03	GMT +8	800	61.9	HKD	HK	5000004349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:30	GMT +8	1600	61.9	HKD	HK	5000004378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:34	GMT +8	800	61.9	HKD	HK	5000004380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:39	GMT +8	400	61.9	HKD	HK	5000004381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:44	GMT +8	400	61.9	HKD	HK	5000004383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:44	GMT +8	800	61.9	HKD	HK	5000004382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:48	GMT +8	1200	61.9	HKD	HK	5000004384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:49	GMT +8	400	61.9	HKD	HK	5000004385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:51	GMT +8	400	61.9	HKD	HK	5000004386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:51	GMT +8	400	61.9	HKD	HK	5000004387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:53	GMT +8	800	61.9	HKD	HK	5000004388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:55	GMT +8	400	61.9	HKD	HK	5000004389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:56	GMT +8	6400	61.9	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:14	GMT +8	400	61.85	HKD	HK	5000004413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:21	GMT +8	400	61.9	HKD	HK	5000004425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:21	GMT +8	400	61.9	HKD	HK	5000004426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:27	GMT +8	800	61.9	HKD	HK	5000004428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:27	GMT +8	800	61.9	HKD	HK	5000004429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:43	GMT +8	400	61.9	HKD	HK	5000004431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:55	GMT +8	400	61.9	HKD	HK	5000004433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:04	GMT +8	400	61.9	HKD	HK	5000004438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:08	GMT +8	800	61.9	HKD	HK	5000004439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:13	GMT +8	400	61.9	HKD	HK	5000004440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:16	GMT +8	400	61.9	HKD	HK	5000004442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:16	GMT +8	1200	61.9	HKD	HK	5000004443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:19	GMT +8	800	61.9	HKD	HK	5000004444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:21	GMT +8	800	61.9	HKD	HK	5000004445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:12:04	GMT +8	5600	61.9	HKD	HK	5000004511
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:17	GMT +8	2800	61.95	HKD	HK	5000004528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:41	GMT +8	8000	62.05	HKD	HK	5000004587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:52	GMT +8	400	62	HKD	HK	5000004596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:54	GMT +8	400	62	HKD	HK	5000004597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:54	GMT +8	400	62	HKD	HK	5000004598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:54	GMT +8	1200	62	HKD	HK	5000004599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:58	GMT +8	400	62	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:59	GMT +8	800	62	HKD	HK	5000004603
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:06	GMT +8	400	62	HKD	HK	5000004604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:10	GMT +8	800	62	HKD	HK	5000004605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:20	GMT +8	8400	62.05	HKD	HK	5000004613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:21	GMT +8	400	62	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:21	GMT +8	1600	62	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:22	GMT +8	400	62	HKD	HK	5000004620
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:25	GMT +8	400	62	HKD	HK	5000004622
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:25	GMT +8	800	62	HKD	HK	5000004623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:29	GMT +8	800	62	HKD	HK	5000004624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:34	GMT +8	400	62	HKD	HK	5000004625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:38	GMT +8	400	62	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:39	GMT +8	400	62	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:09	GMT +8	400	62	HKD	HK	5000004672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:09	GMT +8	800	62	HKD	HK	5000004671
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:09	GMT +8	1200	62	HKD	HK	5000004673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:10	GMT +8	400	62	HKD	HK	5000004674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:10	GMT +8	400	62	HKD	HK	5000004675
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:10	GMT +8	800	62	HKD	HK	5000004676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:10	GMT +8	1600	62	HKD	HK	5000004677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:13	GMT +8	400	62	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:13	GMT +8	400	62	HKD	HK	5000004680
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:13	GMT +8	400	62	HKD	HK	5000004681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:23	GMT +8	2000	62	HKD	HK	5000004684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:33	GMT +8	2400	62	HKD	HK	5000004687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:34	GMT +8	1200	62	HKD	HK	5000004690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:01	GMT +8	8000	62	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:02	GMT +8	2400	61.95	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:05	GMT +8	400	61.95	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:05	GMT +8	400	61.95	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:05	GMT +8	1600	61.95	HKD	HK	5000004755

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:07	GMT +8	400	61.95	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:07	GMT +8	400	61.95	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:07	GMT +8	1600	61.95	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:07	GMT +8	2400	61.95	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:44	GMT +8	400	61.95	HKD	HK	5000004798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:46	GMT +8	400	61.95	HKD	HK	5000004799
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:46	GMT +8	12800	61.95	HKD	HK	5000004822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:37	GMT +8	400	61.9	HKD	HK	5000004879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:47	GMT +8	400	61.9	HKD	HK	5000004880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:50	GMT +8	800	61.9	HKD	HK	5000004881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:59	GMT +8	800	61.9	HKD	HK	5000004885
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:24:02	GMT +8	400	61.9	HKD	HK	5000004887
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:24:05	GMT +8	400	61.9	HKD	HK	5000004889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:24:25	GMT +8	400	61.9	HKD	HK	5000004890
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:58	GMT +8	1600	61.95	HKD	HK	5000004927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:58	GMT +8	1200	61.95	HKD	HK	5000004928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:01	GMT +8	6800	61.95	HKD	HK	5000004939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:01	GMT +8	11600	61.95	HKD	HK	5000004933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:02	GMT +8	3600	61.9	HKD	HK	5000004940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:06	GMT +8	400	61.9	HKD	HK	5000004941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:06	GMT +8	400	61.9	HKD	HK	5000004944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:06	GMT +8	400	61.9	HKD	HK	5000004945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:06	GMT +8	400	61.9	HKD	HK	5000004947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:06	GMT +8	400	61.9	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:06	GMT +8	800	61.9	HKD	HK	5000004942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:06	GMT +8	1600	61.9	HKD	HK	5000004943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:06	GMT +8	2000	61.9	HKD	HK	5000004946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:06	GMT +8	2000	61.9	HKD	HK	5000004949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:15	GMT +8	1600	61.9	HKD	HK	5000004962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:18	GMT +8	400	61.9	HKD	HK	5000004963
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:20	GMT +8	400	61.9	HKD	HK	5000004965
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:20	GMT +8	400	61.9	HKD	HK	5000004969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:20	GMT +8	800	61.9	HKD	HK	5000004966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:20	GMT +8	1600	61.9	HKD	HK	5000004968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:20	GMT +8	2400	61.9	HKD	HK	5000004967
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:27:39	GMT +8	2000	61.9	HKD	HK	5000004986
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:24	GMT +8	7600	61.9	HKD	HK	5000005019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:48	GMT +8	4000	61.85	HKD	HK	5000005034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:48	GMT +8	2800	61.85	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:48	GMT +8	9200	61.85	HKD	HK	5000005035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:52	GMT +8	400	61.85	HKD	HK	5000005039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:52	GMT +8	400	61.85	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:52	GMT +8	800	61.85	HKD	HK	5000005038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:52	GMT +8	1600	61.85	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:52	GMT +8	8000	61.85	HKD	HK	5000005037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:52	GMT +8	1200	61.85	HKD	HK	5000005041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:32:57	GMT +8	400	61.9	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:02	GMT +8	400	61.9	HKD	HK	5000005148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:02	GMT +8	400	61.9	HKD	HK	5000005149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:02	GMT +8	400	61.9	HKD	HK	5000005150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:02	GMT +8	400	61.9	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:02	GMT +8	800	61.9	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:23	GMT +8	800	61.9	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:26	GMT +8	2000	61.9	HKD	HK	5000005155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:46	GMT +8	400	61.9	HKD	HK	5000005157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:55	GMT +8	400	61.9	HKD	HK	5000005158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:46	GMT +8	400	61.85	HKD	HK	5000005192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:05	GMT +8	400	61.85	HKD	HK	5000005195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:05	GMT +8	1200	61.85	HKD	HK	5000005196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:06	GMT +8	400	61.85	HKD	HK	5000005197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:09	GMT +8	800	61.85	HKD	HK	5000005199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:38	GMT +8	1200	61.85	HKD	HK	5000005210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:38	GMT +8	1200	61.85	HKD	HK	5000005211
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:42	GMT +8	400	61.85	HKD	HK	5000005212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:42	GMT +8	1200	61.85	HKD	HK	5000005213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:37:08	GMT +8	10000	61.85	HKD	HK	5000005236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:37:10	GMT +8	4000	61.85	HKD	HK	5000005237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:26	GMT +8	1200	61.85	HKD	HK	5000005283
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:31	GMT +8	400	61.85	HKD	HK	5000005284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:32	GMT +8	6000	61.85	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:16	GMT +8	400	61.8	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:21	GMT +8	2000	61.8	HKD	HK	5000005348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:26	GMT +8	400	61.8	HKD	HK	5000005350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:26	GMT +8	400	61.8	HKD	HK	5000005351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:47	GMT +8	400	61.8	HKD	HK	5000005354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:48	GMT +8	800	61.8	HKD	HK	5000005356
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:49	GMT +8	800	61.8	HKD	HK	5000005358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:49	GMT +8	1600	61.8	HKD	HK	5000005357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:50	GMT +8	1200	61.8	HKD	HK	5000005359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:52	GMT +8	400	61.8	HKD	HK	5000005362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:53	GMT +8	400	61.8	HKD	HK	5000005363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:59	GMT +8	400	61.8	HKD	HK	5000005366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:03	GMT +8	400	61.8	HKD	HK	5000005367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:08	GMT +8	1600	61.8	HKD	HK	5000005369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:08	GMT +8	4000	61.8	HKD	HK	5000005370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:08	GMT +8	4000	61.8	HKD	HK	5000005372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:08	GMT +8	2800	61.8	HKD	HK	5000005384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:10	GMT +8	1200	61.75	HKD	HK	5000005548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:15	GMT +8	400	61.75	HKD	HK	5000005551
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:15	GMT +8	1200	61.75	HKD	HK	5000005550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:16	GMT +8	400	61.75	HKD	HK	5000005553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:18	GMT +8	1200	61.75	HKD	HK	5000005555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:24	GMT +8	3200	61.75	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:24	GMT +8	3600	61.75	HKD	HK	5000005560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:24	GMT +8	6800	61.75	HKD	HK	5000005558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:28	GMT +8	400	61.75	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:33	GMT +8	3600	61.8	HKD	HK	5000005664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:34	GMT +8	800	61.8	HKD	HK	5000005665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:36	GMT +8	3200	61.8	HKD	HK	5000005670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:41	GMT +8	1200	61.8	HKD	HK	5000005672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:46	GMT +8	400	61.8	HKD	HK	5000005674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:49	GMT +8	400	61.8	HKD	HK	5000005676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:52	GMT +8	400	61.8	HKD	HK	5000005677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:59	GMT +8	1600	61.8	HKD	HK	5000005681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:00	GMT +8	3200	61.8	HKD	HK	5000005687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:02	GMT +8	4800	61.8	HKD	HK	5000005688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:05	GMT +8	16800	61.8	HKD	HK	5000005709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:07	GMT +8	400	61.8	HKD	HK	5000005710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:07	GMT +8	400	61.8	HKD	HK	5000005711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:09	GMT +8	1200	61.8	HKD	HK	5000005713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:10	GMT +8	400	61.8	HKD	HK	5000005714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:10	GMT +8	800	61.8	HKD	HK	5000005715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:10	GMT +8	2800	61.8	HKD	HK	5000005716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:10:41	BST	892	651.5	GBp	XLON	0XL5400000000000346JKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:11:23	BST	906	652.1	GBp	CHIX	0XL5700000000000346JUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:11:41	BST	3915	652.9	GBp	XLON	0XL5400000000000346JNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:11:41	BST	595	652.9	GBp	XLON	0XL5400000000000346JNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:12:11	BST	498	652.8	GBp	XLON	0XL5400000000000346JOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:12:11	BST	547	652.8	GBp	XLON	0XL5400000000000346JOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:12:34	BST	1002	652.8	GBp	CHIX	0XL5700000000000346JVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:13:09	BST	73	652.7	GBp	BATE	0XL5A00000000000346JQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:13:09	BST	8261	652.7	GBp	XLON	0XL5400000000000346JQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:13:55	BST	100	652.6	GBp	XLON	0XL5400000000000346JRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:13:55	BST	200	652.6	GBp	XLON	0XL5400000000000346JRM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:14:28	BST	1783	653.5	GBp	CHIX	0XL5700000000000346K2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:08	BST	5976	653.4	GBp	XLON	0XL5400000000000346JUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:08	BST	1715	653.4	GBp	CHIX	0XL5700000000000346K4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:09	BST	16	653.4	GBp	BATE	0XL5A0000000000346K03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:23	BST	1316	653.6	GBp	XLON	0XL5400000000000346JVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:23	BST	258	653.6	GBp	XLON	0XL5400000000000346JVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:23	BST	1311	653.6	GBp	XLON	0XL5400000000000346JVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:33	BST	958	653.4	GBp	CHIX	0XL5700000000000346K5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:33	BST	320	653.4	GBp	BATE	0XL5A0000000000346K1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:33	BST	1627	653.3	GBp	XLON	0XL5400000000000346JVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:33	BST	223	653.4	GBp	TRQX	0XL5A0000000000346K1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:33	BST	624	653.3	GBp	CHIX	0XL5700000000000346K5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:33	BST	340	653.3	GBp	BATE	0XL5A0000000000346K1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:34	BST	1051	653.2	GBp	CHIX	0XL5700000000000346K5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:34	BST	86	653.2	GBp	TRQX	0XL5A0000000000346K1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:34	BST	1305	653.2	GBp	XLON	0XL5400000000000346K00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:44	BST	349	653.1	GBp	BATE	0XL5A0000000000346K1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:44	BST	132	653	GBp	BATE	0XL5A0000000000346K1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:44	BST	1714	653.1	GBp	CHIX	0XL5700000000000346K6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:44	BST	3978	653	GBp	CHIX	0XL5700000000000346K6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:51	BST	911	652.9	GBp	XLON	0XL5400000000000346K0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:51	BST	87	652.9	GBp	TRQX	0XL5A0000000000346K21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:51	BST	921	652.8	GBp	XLON	0XL5400000000000346K0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:51	BST	566	652.8	GBp	BATE	0XL5A0000000000346K22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:51	BST	913	652.9	GBp	CHIX	0XL5700000000000346K6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:15:57	BST	190	652.8	GBp	TRQX	0XL5A0000000000346K28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:16:34	BST	2335	652.7	GBp	XLON	0XL5400000000000346K2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:16:34	BST	593	652.7	GBp	BATE	0XL5A0000000000346K47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:17:16	BST	1009	652.9	GBp	XLON	0XL5400000000000346K4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:17:16	BST	726	652.9	GBp	XLON	0XL5400000000000346K4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:17:16	BST	705	652.9	GBp	XLON	0XL5400000000000346K4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:17:29	BST	369	652.8	GBp	BATE	0XL5A0000000000346K66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:17:45	BST	528	652.9	GBp	XLON	0XL5400000000000346K4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:17:52	BST	726	652.9	GBp	XLON	0XL5400000000000346K54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:18:03	BST	686	652.9	GBp	XLON	0XL5400000000000346K5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:18:03	BST	726	652.9	GBp	XLON	0XL5400000000000346K5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:18:15	BST	990	652.9	GBp	XLON	0XL5400000000000346K66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:18:15	BST	631	652.9	GBp	XLON	0XL5400000000000346K67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:18:15	BST	705	652.9	GBp	XLON	0XL5400000000000346K68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:18:15	BST	255	652.9	GBp	XLON	0XL5400000000000346K69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:18:45	BST	1039	652.9	GBp	XLON	0XL5400000000000346K79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:18:45	BST	705	652.9	GBp	XLON	0XL5400000000000346K7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:18:45	BST	726	652.9	GBp	XLON	0XL5400000000000346K7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:15	BST	578	652.9	GBp	XLON	0XL5400000000000346K8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:15	BST	705	652.9	GBp	XLON	0XL5400000000000346K8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:15	BST	976	652.9	GBp	XLON	0XL5400000000000346K8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:15	BST	423	652.9	GBp	XLON	0XL5400000000000346K8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:36	BST	101	652.6	GBp	BATE	0XL5A0000000000346K97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:36	BST	1571	652.6	GBp	XLON	0XL5400000000000346K91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:36	BST	2905	652.6	GBp	CHIX	0XL5700000000000346KCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:36	BST	62	652.6	GBp	TRQX	0XL5A0000000000346K98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:36	BST	88	652.5	GBp	TRQX	0XL5A0000000000346K99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:36	BST	1361	652.5	GBp	XLON	0XL5400000000000346K92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:53	BST	677	652.5	GBp	XLON	0XL5400000000000346K9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:19:53	BST	171	652.5	GBp	TRQX	0XL5A0000000000346KA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:30	BST	203	652.4	GBp	BATE	0XL5A0000000000346KB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:30	BST	1270	652.4	GBp	XLON	0XL5400000000000346KB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:30	BST	1541	652.4	GBp	XLON	0XL5400000000000346KBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:47	BST	1451	652.3	GBp	XLON	0XL5400000000000346KBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:47	BST	3343	652.3	GBp	CHIX	0XL5700000000000346KF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:47	BST	98	652.3	GBp	TRQX	0XL5A0000000000346KBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:47	BST	363	652.2	GBp	BATE	0XL5A0000000000346KBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:47	BST	725	652.2	GBp	XLON	0XL5400000000000346KBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:47	BST	52	652.2	GBp	TRQX	0XL5A0000000000346KC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:47	BST	301	652.2	GBp	XLON	0XL5400000000000346KBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:49	BST	591	652.2	GBp	XLON	0XL5400000000000346KBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:49	BST	193	652.2	GBp	BATE	0XL5A0000000000346KC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:49	BST	2463	652.1	GBp	CHIX	0XL5700000000000346KF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:20:49	BST	103	652.2	GBp	TRQX	0XL5A0000000000346KC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:21:04	BST	51	652.1	GBp	CHIX	0XL5700000000000346KFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:21:04	BST	133	652.1	GBp	BATE	0XL5A0000000000346KCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:21:09	BST	1287	652	GBp	XLON	0XL5400000000000346KCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:21:41	BST	148	652.2	GBp	BATE	0XL5A0000000000346KD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:21:41	BST	240	652.2	GBp	TRQX	0XL5A0000000000346KD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:21:51	BST	705	652.2	GBp	XLON	0XL5400000000000346KDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:21:51	BST	1009	652.2	GBp	XLON	0XL5400000000000346KDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:21:51	BST	726	652.2	GBp	XLON	0XL5400000000000346KDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:21:51	BST	194	652.2	GBp	XLON	0XL5400000000000346KDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:22:07	BST	173	652	GBp	TRQX	0XL5A0000000000346KDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:22:16	BST	2932	651.9	GBp	XLON	0XL5400000000000346KER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:22:16	BST	80	651.9	GBp	TRQX	0XL5A0000000000346KEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:22:20	BST	2900	651.8	GBp	CHIX	0XL5700000000000346KHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:22:20	BST	297	651.8	GBp	BATE	0XL5A0000000000346KEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:22:20	BST	955	651.8	GBp	CHIX	0XL5700000000000346KHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:22:25	BST	400	651.7	GBp	XLON	0XL5400000000000346KF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:23:07	BST	1238	652.5	GBp	XLON	0XL5400000000000346KGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:23:07	BST	200	652.5	GBp	XLON	0XL5400000000000346KGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:23:07	BST	85	652.5	GBp	XLON	0XL5400000000000346KGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:23:15	BST	1604	652.2	GBp	XLON	0XL5400000000000346KGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:23:24	BST	1274	652.1	GBp	XLON	0XL5400000000000346KHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:23:24	BST	110	652.1	GBp	BATE	0XL5A0000000000346KG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:23:24	BST	101	652.1	GBp	TRQX	0XL5A0000000000346KG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:23:49	BST	1703	652.2	GBp	XLON	0XL5400000000000346KIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:07	BST	178	652.7	GBp	BATE	0XL5A0000000000346KHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:07	BST	415	652.7	GBp	XLON	0XL5400000000000346KJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:09	BST	272	652.6	GBp	TRQX	0XL5A0000000000346KHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:09	BST	2244	652.6	GBp	XLON	0XL5400000000000346KJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:12	BST	2788	652.5	GBp	CHIX	0XL5700000000000346KLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:12	BST	955	652.5	GBp	BATE	0XL5A0000000000346KI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:20	BST	970	652.6	GBp	XLON	0XL5400000000000346KK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:41	BST	339	652.5	GBp	BATE	0XL5A0000000000346KIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:41	BST	819	652.5	GBp	XLON	0XL5400000000000346KKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:41	BST	334	652.5	GBp	TRQX	0XL5A0000000000346KII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:49	BST	113	652.6	GBp	BATE	0XL5A0000000000346KIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:49	BST	571	652.6	GBp	XLON	0XL5400000000000346KKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:24:54	BST	245	652.5	GBp	TRQX	0XL5A0000000000346KIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:25:00	BST	340	652.4	GBp	BATE	0XL5A0000000000346KJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:25:00	BST	408	652.4	GBp	XLON	0XL5400000000000346KL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:25:07	BST	299	652.5	GBp	BATE	0XL5A0000000000346KJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:25:12	BST	3218	652.3	GBp	XLON	0XL5400000000000346KLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:25:12	BST	3818	652.3	GBp	CHIX	0XL5700000000000346KNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:25:12	BST	218	652.4	GBp	BATE	0XL5A0000000000346KJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:25:12	BST	192	652.4	GBp	TRQX	0XL5A0000000000346KJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:25:36	BST	193	652.4	GBp	TRQX	0XL5A0000000000346KK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:25:36	BST	1400	652.4	GBp	XLON	0XL5400000000000346KM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:26:35	BST	1752	652.1	GBp	CHIX	0XL5700000000000346KPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:26:35	BST	312	652.1	GBp	BATE	0XL5A0000000000346KLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:26:35	BST	264	652.1	GBp	TRQX	0XL5A0000000000346KLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:02	BST	4469	652	GBp	CHIX	0XL5700000000000346KPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:02	BST	211	652	GBp	BATE	0XL5A0000000000346KM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:02	BST	8999	652	GBp	XLON	0XL5400000000000346KO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:02	BST	208	652	GBp	TRQX	0XL5A0000000000346KM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:39	BST	217	652	GBp	BATE	0XL5A0000000000346KNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:39	BST	1308	651.9	GBp	XLON	0XL5400000000000346KOU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:39	BST	159	652	GBp	TRQX	0XL5A00000000000346KNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:59	BST	2544	651.8	GBp	CHIX	0XL5700000000000346KQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:59	BST	1221	651.8	GBp	XLON	0XL5400000000000346KPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:27:59	BST	255	651.8	GBp	BATE	0XL5A00000000000346KNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:07	BST	140	651.8	GBp	TRQX	0XL5A00000000000346KNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:15	BST	1805	651.7	GBp	XLON	0XL5400000000000346KQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:24	BST	1838	651.6	GBp	XLON	0XL5400000000000346KQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:24	BST	1864	651.5	GBp	XLON	0XL5400000000000346KQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:24	BST	3737	651.5	GBp	CHIX	0XL5700000000000346KR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:24	BST	465	651.4	GBp	BATE	0XL5A00000000000346KO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:24	BST	310	651.4	GBp	TRQX	0XL5A00000000000346KOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:47	BST	849	651.2	GBp	XLON	0XL5400000000000346KRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:48	BST	244	651.1	GBp	BATE	0XL5A00000000000346KOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:48	BST	1824	651.1	GBp	CHIX	0XL5700000000000346KRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:48	BST	894	651.1	GBp	XLON	0XL5400000000000346KRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:48	BST	115	651.2	GBp	TRQX	0XL5A00000000000346KP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:28:54	BST	651	651.1	GBp	XLON	0XL5400000000000346KS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:29:53	BST	350	651.5	GBp	CHIX	0XL5700000000000346KUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:29:53	BST	1761	651.5	GBp	XLON	0XL5400000000000346KV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:29:55	BST	106	651.5	GBp	TRQX	0XL5A00000000000346KRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:18	BST	147	651.5	GBp	BATE	0XL5A00000000000346KSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:27	BST	355	651.6	GBp	XLON	0XL5400000000000346L0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:27	BST	705	651.6	GBp	XLON	0XL5400000000000346L0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:27	BST	726	651.6	GBp	XLON	0XL5400000000000346L0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:27	BST	243	651.60	GBp	XLON	0XL5400000000000346L0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:27	BST	1570	651.60	GBp	XLON	0XL5400000000000346L0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:27	BST	77	651.60	GBp	XLON	0XL5400000000000346L0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:32	BST	1426	651.30	GBp	CHIX	0XL5700000000000346KVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:32	BST	1449	651.30	GBp	XLON	0XL5400000000000346L0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:30:32	BST	223	651.30	GBp	XLON	0XL5400000000000346L10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:31:07	BST	570	651.30	GBp	BATE	0XL5A00000000000346KUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:31:27	BST	2049	651.40	GBp	XLON	0XL5400000000000346L3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:31:44	BST	165	651.90	GBp	BATE	0XL5A00000000000346KVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:31:49	BST	857	651.80	GBp	XLON	0XL5400000000000346L4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:31:49	BST	71	651.80	GBp	TRQX	0XL5A00000000000346KVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:31:49	BST	2451	651.80	GBp	XLON	0XL5400000000000346L4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:32:23	BST	2060	652.10	GBp	XLON	0XL5400000000000346L60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:32:24	BST	63	652.00	GBp	TRQX	0XL5A00000000000346L0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:32:24	BST	622	652.00	GBp	XLON	0XL5400000000000346L62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:32:53	BST	324	652.00	GBp	BATE	0XL5A00000000000346L20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:32:53	BST	78	652.00	GBp	TRQX	0XL5A00000000000346L21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:32:54	BST	2579	651.90	GBp	XLON	0XL5400000000000346L7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:26	BST	1620	652.00	GBp	CHIX	0XL5700000000000346L54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:26	BST	99	652.00	GBp	TRQX	0XL5A00000000000346L3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:26	BST	158	652.00	GBp	CHIX	0XL5700000000000346L55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:38	BST	140	651.90	GBp	TRQX	0XL5A00000000000346L4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:39	BST	705	652.00	GBp	XLON	0XL5400000000000346LAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:39	BST	544	652.00	GBp	XLON	0XL5400000000000346LAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:39	BST	1005	652.00	GBp	XLON	0XL5400000000000346LAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:47	BST	950	652.00	GBp	XLON	0XL5400000000000346LAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:47	BST	544	652.00	GBp	XLON	0XL5400000000000346LAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:47	BST	705	652.00	GBp	XLON	0XL5400000000000346LAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:47	BST	431	652.00	GBp	XLON	0XL5400000000000346LB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:59	BST	3383	651.80	GBp	CHIX	0XL5700000000000346L6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:59	BST	1959	651.80	GBp	XLON	0XL5400000000000346LBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:33:59	BST	771	651.80	GBp	BATE	0XL5A00000000000346L5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:34:39	BST	539	651.80	GBp	XLON	0XL5400000000000346LDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:34:39	BST	544	651.80	GBp	XLON	0XL5400000000000346LDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:34:44	BST	1659	651.70	GBp	XLON	0XL5400000000000346LDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:34:44	BST	612	651.70	GBp	BATE	0XL5A00000000000346L76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:34:45	BST	1273	651.60	GBp	XLON	0XL5400000000000346LDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:34:45	BST	2730	651.60	GBp	CHIX	0XL5700000000000346L8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:34:54	BST	245	651.60	GBp	TRQX	0XL5A00000000000346L7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:35:31	BST	1521	651.50	GBp	CHIX	0XL5700000000000346LAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:35:31	BST	671	651.50	GBp	BATE	0XL5A00000000000346L90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:35:31	BST	1831	651.50	GBp	CHIX	0XL5700000000000346LAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:35:31	BST	165	651.50	GBp	TRQX	0XL5A00000000000346L91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:35:40	BST	1916	651.40	GBp	XLON	0XL5400000000000346LGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:35:42	BST	311	651.40	GBp	BATE	0XL5A00000000000346L9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:35:42	BST	74	651.40	GBp	TRQX	0XL5A00000000000346L9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:35:43	BST	2498	651.30	GBp	XLON	0XL5400000000000346LGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:35:43	BST	622	651.30	GBp	BATE	0XL5A00000000000346L9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:36:19	BST	544	651.70	GBp	XLON	0XL5400000000000346LIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:36:19	BST	668	651.70	GBp	XLON	0XL5400000000000346LIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:36:19	BST	399	651.70	GBp	XLON	0XL5400000000000346LIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:36:27	BST	1356	651.40	GBp	XLON	0XL5400000000000346LJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:36:45	BST	94	651.40	GBp	TRQX	0XL5A00000000000346LBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:36:45	BST	2596	651.30	GBp	CHIX	0XL5700000000000346LDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:36:58	BST	705	651.40	GBp	XLON	0XL5400000000000346LKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:36:58	BST	544	651.40	GBp	XLON	0XL5400000000000346LKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:36:58	BST	897	651.40	GBp	XLON	0XL5400000000000346LKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:37:06	BST	1939	651.20	GBp	CHIX	0XL5700000000000346LE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:37:06	BST	1898	651.20	GBp	XLON	0XL5400000000000346LKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:37:06	BST	206	651.20	GBp	BATE	0XL5A00000000000346LCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:37:36	BST	391	651.40	GBp	BATE	0XL5A00000000000346LDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:37:36	BST	1251	651.40	GBp	XLON	0XL5400000000000346LLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:37:53	BST	348	651.40	GBp	XLON	0XL5400000000000346LM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:37:58	BST	1350	651.40	GBp	XLON	0XL5400000000000346LME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:38:03	BST	1643	651.40	GBp	XLON	0XL5400000000000346LNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:38:53	BST	240	651.30	GBp	XLON	0XL5400000000000346LPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:38:53	BST	897	651.30	GBp	XLON	0XL5400000000000346LPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:38:53	BST	631	651.30	GBp	XLON	0XL5400000000000346LQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:38:54	BST	240	651.30	GBp	XLON	0XL5400000000000346LQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:38:54	BST	631	651.30	GBp	XLON	0XL5400000000000346LQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:38:59	BST	395	651.10	GBp	BATE	0XL5A00000000000346LGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:38:59	BST	796	651.10	GBp	XLON	0XL5400000000000346LQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:38:59	BST	191	651.10	GBp	TRQX	0XL5A00000000000346LGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:14	BST	335	651.30	GBp	XLON	0XL5400000000000346LQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:40	BST	270	651.20	GBp	XLON	0XL5400000000000346LRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:40	BST	705	651.20	GBp	XLON	0XL5400000000000346LRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:40	BST	264	651.20	GBp	XLON	0XL5400000000000346LRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:40	BST	705	651.20	GBp	XLON	0XL5400000000000346LRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:41	BST	4654	651.00	GBp	CHIX	0XL5700000000000346LJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:41	BST	531	651.00	GBp	BATE	0XL5A00000000000346LHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:41	BST	217	650.90	GBp	BATE	0XL5A00000000000346LHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:41	BST	112	650.90	GBp	TRQX	0XL5A00000000000346LHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:42	BST	705	650.90	GBp	XLON	0XL5400000000000346LRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:42	BST	631	650.90	GBp	XLON	0XL5400000000000346LRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:42	BST	254	650.90	GBp	XLON	0XL5400000000000346LRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:50	BST	1391	650.90	GBp	XLON	0XL5400000000000346LSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:50	BST	427	650.90	GBp	XLON	0XL5400000000000346LSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:39:57	BST	2485	650.80	GBp	XLON	0XL5400000000000346LSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:07	BST	292	650.90	GBp	XLON	0XL5400000000000346LVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:07	BST	705	650.90	GBp	XLON	0XL5400000000000346LVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:07	BST	976	650.90	GBp	XLON	0XL5400000000000346LVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:07	BST	544	650.90	GBp	XLON	0XL5400000000000346LVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:18	BST	2580	650.70	GBp	CHIX	0XL5700000000000346LLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:18	BST	506	650.70	GBp	BATE	0XL5A00000000000346LK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:18	BST	4149	650.60	GBp	XLON	0XL5400000000000346LVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:18	BST	111	650.70	GBp	TRQX	0XL5A00000000000346LK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:27	BST	383	650.70	GBp	XLON	0XL5400000000000346LVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:32	BST	1151	650.60	GBp	XLON	0XL5400000000000346M06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:34	BST	194	650.60	GBp	TRQX	0XL5A00000000000346LKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:40	BST	604	650.50	GBp	XLON	0XL5400000000000346M0A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:40	BST	529	650.50	GBp	BATE	0XL5A00000000000346LKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:41:50	BST	573	650.50	GBp	BATE	0XL5A00000000000346LKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:42:05	BST	502	650.40	GBp	XLON	0XL5400000000000346M1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:42:05	BST	132	650.40	GBp	TRQX	0XL5A00000000000346LLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:42:05	BST	4836	650.40	GBp	CHIX	0XL5700000000000346LN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:42:06	BST	832	650.30	GBp	XLON	0XL5400000000000346M1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:42:15	BST	300	650.30	GBp	BATE	0XL5A00000000000346LLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:42:48	BST	964	650.30	GBp	XLON	0XL5400000000000346M3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:42:48	BST	819	650.30	GBp	XLON	0XL5400000000000346M3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:42:54	BST	37	650.30	GBp	BATE	0XL5A00000000000346LNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:00	BST	2523	650.20	GBp	XLON	0XL5400000000000346M48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:00	BST	481	650.20	GBp	BATE	0XL5A00000000000346LNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:00	BST	82	650.20	GBp	TRQX	0XL5A00000000000346LNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:02	BST	165	650.10	GBp	BATE	0XL5A00000000000346LNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:02	BST	2056	650.10	GBp	CHIX	0XL5700000000000346LOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:02	BST	186	650.10	GBp	TRQX	0XL5A00000000000346LNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:17	BST	691	649.90	GBp	CHIX	0XL5700000000000346LPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:17	BST	149	650.00	GBp	TRQX	0XL5A00000000000346LOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:19	BST	332	649.90	GBp	CHIX	0XL5700000000000346LPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:19	BST	321	649.90	GBp	BATE	0XL5A00000000000346LOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:19	BST	2607	649.90	GBp	XLON	0XL5400000000000346M5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:47	BST	1074	650.00	GBp	XLON	0XL5400000000000346M6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:43:54	BST	1378	649.90	GBp	XLON	0XL5400000000000346M7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:44:44	BST	544	650.20	GBp	XLON	0XL5400000000000346M9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:44:44	BST	631	650.20	GBp	XLON	0XL5400000000000346M9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:44:44	BST	1401	650.20	GBp	XLON	0XL5400000000000346M9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:44:50	BST	133	650.10	GBp	TRQX	0XL5A00000000000346LQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:45:05	BST	309	650.20	GBp	XLON	0XL5400000000000346MB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:45:18	BST	867	650.00	GBp	XLON	0XL5400000000000346MBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:45:18	BST	324	650.00	GBp	BATE	0XL5A00000000000346LRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:45:23	BST	1553	649.90	GBp	CHIX	0XL5700000000000346LSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:45:23	BST	1135	649.90	GBp	XLON	0XL5400000000000346MBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:45:23	BST	268	649.90	GBp	BATE	0XL5A00000000000346LRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:45:27	BST	243	649.80	GBp	TRQX	0XL5A00000000000346LS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:10	BST	219	650.30	GBp	BATE	0XL5A00000000000346LTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:10	BST	210	650.30	GBp	TRQX	0XL5A00000000000346LTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:10	BST	2389	650.20	GBp	CHIX	0XL5700000000000346LTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:13	BST	264	650.20	GBp	XLON	0XL5400000000000346MEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:14	BST	1746	650.00	GBp	CHIX	0XL5700000000000346LU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:14	BST	240	650.00	GBp	BATE	0XL5A00000000000346LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:14	BST	104	650.00	GBp	TRQX	0XL5A00000000000346LTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:14	BST	62	650.00	GBp	TRQX	0XL5A00000000000346LTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:25	BST	277	650.00	GBp	XLON	0XL5400000000000346MFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:25	BST	899	650.00	GBp	XLON	0XL5400000000000346MFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:54	BST	272	650.00	GBp	XLON	0XL5400000000000346MGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:46:54	BST	544	650.00	GBp	XLON	0XL5400000000000346MGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:47:01	BST	1146	649.80	GBp	XLON	0XL5400000000000346MH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:47:01	BST	115	649.90	GBp	TRQX	0XL5A00000000000346LUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:47:03	BST	155	649.80	GBp	BATE	0XL5A00000000000346LV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:47:04	BST	1769	649.70	GBp	CHIX	0XL5700000000000346LVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:47:04	BST	797	649.70	GBp	XLON	0XL5400000000000346MHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:47:25	BST	89	649.90	GBp	BATE	0XL5A00000000000346LVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:47:30	BST	486	649.80	GBp	XLON	0XL5400000000000346MIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:11	BST	420	649.70	GBp	XLON	0XL5400000000000346ML1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:11	BST	183	649.70	GBp	TRQX	0XL5A00000000000346M0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:17	BST	176	649.70	GBp	TRQX	0XL5A00000000000346M0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:19	BST	116	649.60	GBp	BATE	0XL5A00000000000346M11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:19	BST	531	649.60	GBp	CHIX	0XL5700000000000346M1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:20	BST	666	649.60	GBp	XLON	0XL5400000000000346MLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:20	BST	281	649.60	GBp	XLON	0XL5400000000000346MLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:20	BST	529	649.60	GBp	XLON	0XL5400000000000346MLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:20	BST	1045	649.60	GBp	XLON	0XL5400000000000346MLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:20	BST	282	649.60	GBp	XLON	0XL5400000000000346MLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:20	BST	281	649.60	GBp	XLON	0XL5400000000000346MLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:24	BST	281	649.60	GBp	XLON	0XL5400000000000346MM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:24	BST	529	649.60	GBp	XLON	0XL5400000000000346MM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:24	BST	1024	649.60	GBp	XLON	0XL5400000000000346MM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:24	BST	631	649.60	GBp	XLON	0XL5400000000000346MMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:26	BST	277	649.60	GBp	XLON	0XL5400000000000346MMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:26	BST	529	649.60	GBp	XLON	0XL5400000000000346MMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:26	BST	631	649.60	GBp	XLON	0XL5400000000000346MMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:30	BST	375	649.80	GBp	XLON	0XL5400000000000346MMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:30	BST	974	649.80	GBp	XLON	0XL5400000000000346MMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:30	BST	544	649.80	GBp	XLON	0XL5400000000000346MMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:30	BST	529	649.80	GBp	XLON	0XL5400000000000346MMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:30	BST	1043	649.80	GBp	XLON	0XL5400000000000346MN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:39	BST	216	649.60	GBp	BATE	0XL5A00000000000346M1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:39	BST	186	649.60	GBp	TRQX	0XL5A00000000000346M1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:48:39	BST	390	649.60	GBp	XLON	0XL5400000000000346MNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:00	BST	123	649.50	GBp	TRQX	0XL5A00000000000346M2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:00	BST	476	649.50	GBp	XLON	0XL5400000000000346MOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:00	BST	693	649.50	GBp	XLON	0XL5400000000000346MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:01	BST	119	649.40	GBp	BATE	0XL5A00000000000346M2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:01	BST	370	649.40	GBp	CHIX	0XL5700000000000346M2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:01	BST	592	649.40	GBp	XLON	0XL5400000000000346MOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:08	BST	556	649.30	GBp	CHIX	0XL5700000000000346M3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:10	BST	554	649.30	GBp	XLON	0XL5400000000000346MP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:10	BST	214	649.30	GBp	TRQX	0XL5A00000000000346M2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:49	BST	247	649.70	GBp	XLON	0XL5400000000000346MR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:49	BST	650	649.70	GBp	XLON	0XL5400000000000346MR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:49	BST	631	649.70	GBp	XLON	0XL5400000000000346MR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:54	BST	300	649.70	GBp	XLON	0XL5400000000000346MRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:54	BST	544	649.70	GBp	XLON	0XL5400000000000346MRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:54	BST	529	649.70	GBp	XLON	0XL5400000000000346MRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:54	BST	631	649.70	GBp	XLON	0XL5400000000000346MRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:54	BST	1190	649.70	GBp	XLON	0XL5400000000000346MRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:54	BST	985	649.70	GBp	XLON	0XL5400000000000346MRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:49:54	BST	84	649.70	GBp	XLON	0XL5400000000000346MRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:50:06	BST	396	649.50	GBp	BATE	0XL5A00000000000346M4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:50:06	BST	151	649.50	GBp	TRQX	0XL5A00000000000346M4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:50:06	BST	1127	649.50	GBp	XLON	0XL5400000000000346MS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:50:25	BST	48	649.90	GBp	XLON	0XL5400000000000346MSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:50:25	BST	554	649.90	GBp	XLON	0XL5400000000000346MSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:06	BST	243	650.20	GBp	XLON	0XL5400000000000346MUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:06	BST	293	650.20	GBp	XLON	0XL5400000000000346MUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:06	BST	529	650.20	GBp	XLON	0XL5400000000000346MUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:06	BST	544	650.20	GBp	XLON	0XL5400000000000346MUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:08	BST	1045	650.20	GBp	XLON	0XL5400000000000346MUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:08	BST	544	650.20	GBp	XLON	0XL5400000000000346MUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:08	BST	529	650.20	GBp	XLON	0XL5400000000000346MUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:08	BST	187	650.20	GBp	XLON	0XL5400000000000346MUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:50	BST	217	650.40	GBp	TRQX	0XL5A00000000000346M8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:54	BST	1026	650.30	GBp	XLON	0XL5400000000000346N2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:54	BST	337	650.30	GBp	BATE	0XL5A00000000000346M8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:51:54	BST	172	650.30	GBp	TRQX	0XL5A00000000000346M8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:16	BST	1484	650.10	GBp	CHIX	0XL5700000000000346M9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:21	BST	1146	650.00	GBp	XLON	0XL5400000000000346N4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:21	BST	835	650.00	GBp	CHIX	0XL5700000000000346MA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:21	BST	671	650.00	GBp	BATE	0XL5A00000000000346M9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:21	BST	271	650.00	GBp	TRQX	0XL5A00000000000346M9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:23	BST	171	649.90	GBp	BATE	0XL5A00000000000346M9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:28	BST	156	649.80	GBp	BATE	0XL5A00000000000346MA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:28	BST	769	649.80	GBp	XLON	0XL5400000000000346N4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:28	BST	320	649.70	GBp	BATE	0XL5A00000000000346MA5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:28	BST	95	649.80	GBp	TRQX	0XL5A00000000000346MA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:28	BST	2744	649.80	GBp	CHIX	0XL5700000000000346MA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:28	BST	179	649.80	GBp	CHIX	0XL5700000000000346MA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:52:29	BST	70	649.60	GBp	TRQX	0XL5A00000000000346MA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:54:01	BST	73	650.00	GBp	TRQX	0XL5A00000000000346MCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:54:01	BST	414	650.00	GBp	XLON	0XL5400000000000346N7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:54:34	BST	136	650.00	GBp	TRQX	0XL5A00000000000346MEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:54:44	BST	319	649.80	GBp	BATE	0XL5A00000000000346MF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:55:07	BST	340	650.00	GBp	BATE	0XL5A00000000000346MFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:55:42	BST	666	650.00	GBp	XLON	0XL5400000000000346NBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:55:57	BST	231	649.90	GBp	BATE	0XL5A00000000000346MI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:55:57	BST	377	649.90	GBp	XLON	0XL5400000000000346ND8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:57:27	BST	74	650.10	GBp	TRQX	0XL5A00000000000346MKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:57:27	BST	900	650.10	GBp	XLON	0XL5400000000000346NG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:57:27	BST	195	650.10	GBp	XLON	0XL5400000000000346NG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:57:28	BST	1526	650.00	GBp	XLON	0XL5400000000000346NG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:57:28	BST	126	650.00	GBp	TRQX	0XL5A00000000000346MKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:57:28	BST	483	649.90	GBp	XLON	0XL5400000000000346NG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:57:30	BST	267	649.80	GBp	BATE	0XL5A00000000000346MKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:57:30	BST	441	649.80	GBp	XLON	0XL5400000000000346NG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:57:59	BST	150	650.40	GBp	TRQX	0XL5A00000000000346MM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:58:20	BST	1596	650.40	GBp	XLON	0XL5400000000000346NI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:58:20	BST	900	650.40	GBp	XLON	0XL5400000000000346NI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:58:20	BST	544	650.40	GBp	XLON	0XL5400000000000346NI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:58:20	BST	529	650.40	GBp	XLON	0XL5400000000000346NIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:58:20	BST	973	650.40	GBp	XLON	0XL5400000000000346NIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:59:25	BST	5130	650.20	GBp	XLON	0XL5400000000000346NKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:59:25	BST	88	650.20	GBp	TRQX	0XL5A00000000000346MOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:59:27	BST	539	650.10	GBp	BATE	0XL5A00000000000346MOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:59:27	BST	2096	650.10	GBp	CHIX	0XL5700000000000346MLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:59:27	BST	808	650.00	GBp	CHIX	0XL5700000000000346MM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:59:27	BST	155	650.10	GBp	TRQX	0XL5A00000000000346MOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:59:29	BST	372	650.10	GBp	XLON	0XL5400000000000346NKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	08:59:29	BST	523	650.10	GBp	XLON	0XL5400000000000346NKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:34	BST	279	650.20	GBp	XLON	0XL5400000000000346NMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:34	BST	992	650.20	GBp	XLON	0XL5400000000000346NMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:38	BST	304	650.20	GBp	XLON	0XL5400000000000346NN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:42	BST	529	650.20	GBp	XLON	0XL5400000000000346NN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:42	BST	544	650.20	GBp	XLON	0XL5400000000000346NN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:42	BST	313	650.20	GBp	XLON	0XL5400000000000346NN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:42	BST	986	650.20	GBp	XLON	0XL5400000000000346NN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:42	BST	668	650.20	GBp	XLON	0XL5400000000000346NN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:44	BST	1536	650.20	GBp	XLON	0XL5400000000000346NN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:44	BST	529	650.20	GBp	XLON	0XL5400000000000346NNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:44	BST	544	650.20	GBp	XLON	0XL5400000000000346NNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:44	BST	318	650.20	GBp	XLON	0XL5400000000000346NNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:44	BST	640	650.20	GBp	XLON	0XL5400000000000346NND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:45	BST	70	650.00	GBp	TRQX	0XL5A00000000000346MR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:00:45	BST	2932	650.00	GBp	XLON	0XL5400000000000346NNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:01:09	BST	399	649.90	GBp	BATE	0XL5A00000000000346MS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:01:25	BST	427	649.90	GBp	XLON	0XL5400000000000346NOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:01:25	BST	4276	649.80	GBp	CHIX	0XL5700000000000346MOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:01:25	BST	107	649.80	GBp	TRQX	0XL5A00000000000346MSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:01:25	BST	1476	649.80	GBp	XLON	0XL5400000000000346NP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:01:27	BST	102	649.70	GBp	BATE	0XL5A00000000000346MSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:09	BST	208	649.80	GBp	XLON	0XL5400000000000346NR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:12	BST	228	649.80	GBp	XLON	0XL5400000000000346NR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:24	BST	11	649.90	GBp	XLON	0XL5400000000000346NRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:31	BST	323	650.10	GBp	XLON	0XL5400000000000346NS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:31	BST	550	650.10	GBp	XLON	0XL5400000000000346NS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:32	BST	216	650.10	GBp	XLON	0XL5400000000000346NS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:32	BST	544	650.10	GBp	XLON	0XL5400000000000346NSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:32	BST	529	650.10	GBp	XLON	0XL5400000000000346NSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:32	BST	973	650.10	GBp	XLON	0XL5400000000000346NSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:32	BST	1022	650.10	GBp	XLON	0XL5400000000000346NSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:40	BST	671	649.90	GBp	XLON	0XL5400000000000346NSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:40	BST	470	649.80	GBp	CHIX	0XL5700000000000346MQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:02:40	BST	495	649.80	GBp	BATE	0XL5A00000000000346MVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:03:08	BST	458	649.80	GBp	CHIX	0XL5700000000000346MRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:03:08	BST	146	649.80	GBp	TRQX	0XL5A00000000000346MVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:03:15	BST	323	649.80	GBp	XLON	0XL5400000000000346NTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:03:15	BST	666	649.80	GBp	XLON	0XL5400000000000346NTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:03:19	BST	2415	649.70	GBp	XLON	0XL5400000000000346NTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:04:36	BST	6423	649.60	GBp	XLON	0XL5400000000000346O10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:04:36	BST	1470	649.60	GBp	CHIX	0XL5700000000000346MUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:04:36	BST	575	649.60	GBp	CHIX	0XL5700000000000346MUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:04:36	BST	232	649.60	GBp	TRQX	0XL5A00000000000346N3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:04:36	BST	410	649.60	GBp	BATE	0XL5A00000000000346N3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:05:10	BST	387	650.10	GBp	XLON	0XL5400000000000346O2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:05:33	BST	336	650.10	GBp	BATE	0XL5A00000000000346N6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:05:58	BST	55	650.10	GBp	XLON	0XL5400000000000346O3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:01	BST	317	650.00	GBp	TRQX	0XL5A00000000000346N79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:01	BST	2932	650.00	GBp	XLON	0XL5400000000000346O43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:01	BST	900	650.00	GBp	XLON	0XL5400000000000346O44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:08	BST	863	650.20	GBp	XLON	0XL5400000000000346O4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:14	BST	529	650.20	GBp	XLON	0XL5400000000000346O4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:14	BST	544	650.20	GBp	XLON	0XL5400000000000346O4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:14	BST	411	650.20	GBp	XLON	0XL5400000000000346O4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:14	BST	631	650.20	GBp	XLON	0XL5400000000000346O4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:14	BST	1233	650.20	GBp	XLON	0XL5400000000000346O50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:14	BST	231	650.20	GBp	XLON	0XL5400000000000346O51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:25	BST	323	650.20	GBp	XLON	0XL5400000000000346O5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:25	BST	529	650.20	GBp	XLON	0XL5400000000000346O5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:25	BST	544	650.20	GBp	XLON	0XL5400000000000346O5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:25	BST	186	650.20	GBp	XLON	0XL5400000000000346O5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:45	BST	394	650.40	GBp	BATE	0XL5A00000000000346N96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:06:55	BST	1581	650.30	GBp	XLON	0XL5400000000000346O72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:04	BST	270	650.20	GBp	TRQX	0XL5A00000000000346NA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:04	BST	324	650.20	GBp	CHIX	0XL5700000000000346N34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:08	BST	711	650.10	GBp	BATE	0XL5A00000000000346NA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:09	BST	3209	650.00	GBp	CHIX	0XL5700000000000346N3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:10	BST	1544	649.90	GBp	CHIX	0XL5700000000000346N3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:10	BST	493	649.90	GBp	BATE	0XL5A00000000000346NA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:10	BST	206	649.90	GBp	TRQX	0XL5A00000000000346NAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:10	BST	1192	649.90	GBp	XLON	0XL5400000000000346O7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:14	BST	449	649.80	GBp	BATE	0XL5A00000000000346NAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:14	BST	1181	649.80	GBp	XLON	0XL5400000000000346O86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:14	BST	222	649.80	GBp	TRQX	0XL5A00000000000346NAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:17	BST	2356	649.70	GBp	XLON	0XL5400000000000346O8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:17	BST	148	649.70	GBp	TRQX	0XL5A00000000000346NAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:17	BST	5722	649.70	GBp	CHIX	0XL5700000000000346N3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:17	BST	489	649.60	GBp	BATE	0XL5A00000000000346NAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:18	BST	179	649.60	GBp	TRQX	0XL5A00000000000346NB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:25	BST	713	649.50	GBp	XLON	0XL5400000000000346O9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:25	BST	197	649.50	GBp	BATE	0XL5A00000000000346NBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:07:48	BST	884	649.70	GBp	XLON	0XL5400000000000346OAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:04	BST	189	649.50	GBp	BATE	0XL5A00000000000346ND0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:04	BST	189	649.50	GBp	BATE	0XL5A00000000000346ND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:33	BST	11	649.70	GBp	XLON	0XL5400000000000346OC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:34	BST	325	649.70	GBp	XLON	0XL5400000000000346OCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:35	BST	358	649.60	GBp	BATE	0XL5A00000000000346NEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:37	BST	673	649.50	GBp	XLON	0XL5400000000000346OCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:57	BST	507	649.60	GBp	BATE	0XL5A00000000000346NF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:58	BST	367	649.60	GBp	XLON	0XL5400000000000346ODD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:58	BST	637	649.60	GBp	XLON	0XL5400000000000346ODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:08:58	BST	1062	649.60	GBp	XLON	0XL5400000000000346ODF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:01	BST	642	649.60	GBp	XLON	0XL5400000000000346ODL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:01	BST	544	649.60	GBp	XLON	0XL5400000000000346ODM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:01	BST	529	649.60	GBp	XLON	0XL5400000000000346ODN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:01	BST	263	649.60	GBp	XLON	0XL5400000000000346ODO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:14	BST	373	649.40	GBp	CHIX	0XL5700000000000346N7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:14	BST	217	649.40	GBp	TRQX	0XL5A0000000000346NFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:16	BST	329	649.30	GBp	XLON	0XL5400000000000346OEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:16	BST	689	649.30	GBp	BATE	0XL5A0000000000346NFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:16	BST	173	649.30	GBp	TRQX	0XL5A0000000000346NFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:16	BST	505	649.30	GBp	XLON	0XL5400000000000346OEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:16	BST	2133	649.30	GBp	XLON	0XL5400000000000346OEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:16	BST	281	649.30	GBp	BATE	0XL5A0000000000346NFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:25	BST	209	649.20	GBp	BATE	0XL5A0000000000346NG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:25	BST	268	649.20	GBp	CHIX	0XL5700000000000346N84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:25	BST	437	649.20	GBp	XLON	0XL5400000000000346OEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:09:25	BST	162	649.20	GBp	TRQX	0XL5A0000000000346NGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:10:09	BST	1053	649.30	GBp	XLON	0XL5400000000000346OG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:10:09	BST	737	649.30	GBp	XLON	0XL5400000000000346OG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:10:30	BST	1043	649.50	GBp	XLON	0XL5400000000000346OH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:10:30	BST	631	649.50	GBp	XLON	0XL5400000000000346OH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:10:56	BST	354	649.80	GBp	XLON	0XL5400000000000346OIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:10:56	BST	1583	649.80	GBp	XLON	0XL5400000000000346OIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:10:56	BST	529	649.80	GBp	XLON	0XL5400000000000346OIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:10:56	BST	544	649.80	GBp	XLON	0XL5400000000000346OJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:11:00	BST	257	649.60	GBp	BATE	0XL5A0000000000346NJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:11:00	BST	1935	649.60	GBp	XLON	0XL5400000000000346OJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:11:00	BST	326	649.60	GBp	TRQX	0XL5A0000000000346NJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:11:33	BST	1209	649.70	GBp	XLON	0XL5400000000000346OKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:11:36	BST	407	649.60	GBp	XLON	0XL5400000000000346OKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:11:48	BST	1155	649.60	GBp	XLON	0XL5400000000000346OLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:12:05	BST	46	649.50	GBp	BATE	0XL5A0000000000346NM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:12:05	BST	303	649.50	GBp	BATE	0XL5A0000000000346NM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:12:05	BST	1141	649.50	GBp	XLON	0XL5400000000000346OMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:03	BST	337	649.90	GBp	TRQX	0XL5A0000000000346NPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:03	BST	320	649.90	GBp	TRQX	0XL5A0000000000346NPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:07	BST	235	649.70	GBp	BATE	0XL5A0000000000346NPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:07	BST	1073	649.70	GBp	CHIX	0XL5700000000000346NHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:34	BST	231	650.00	GBp	TRQX	0XL5A0000000000346NR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:34	BST	1009	650.10	GBp	XLON	0XL5400000000000346OS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:34	BST	529	650.10	GBp	XLON	0XL5400000000000346OS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:34	BST	544	650.10	GBp	XLON	0XL5400000000000346OS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:34	BST	362	650.10	GBp	XLON	0XL5400000000000346OS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:34	BST	1204	650.10	GBp	XLON	0XL5400000000000346OSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:34	BST	323	650.10	GBp	XLON	0XL5400000000000346OSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:36	BST	544	650.10	GBp	XLON	0XL5400000000000346OSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:36	BST	986	650.10	GBp	XLON	0XL5400000000000346OSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:36	BST	361	650.10	GBp	XLON	0XL5400000000000346OSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:37	BST	1032	650.10	GBp	XLON	0XL5400000000000346OSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:39	BST	243	650.10	GBp	XLON	0XL5400000000000346OSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:39	BST	983	650.10	GBp	XLON	0XL5400000000000346OSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:14:59	BST	291	650.10	GBp	BATE	0XL5A0000000000346NRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:18	BST	215	650.00	GBp	TRQX	0XL5A0000000000346NSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:18	BST	325	650.00	GBp	XLON	0XL5400000000000346OU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:18	BST	7810	650.00	GBp	XLON	0XL5400000000000346OU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:18	BST	650	650.00	GBp	XLON	0XL5400000000000346OU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:18	BST	312	650.00	GBp	XLON	0XL5400000000000346OU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:30	BST	379	649.90	GBp	BATE	0XL5A0000000000346NT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:30	BST	1191	649.90	GBp	XLON	0XL5400000000000346OUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:30	BST	225	649.90	GBp	TRQX	0XL5A0000000000346NT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:30	BST	91	649.90	GBp	TRQX	0XL5A0000000000346NT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:30	BST	493	649.80	GBp	BATE	0XL5A0000000000346NT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:30	BST	744	649.80	GBp	CHIX	0XL5700000000000346NKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:30	BST	1649	649.80	GBp	XLON	0XL5400000000000346OUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:30	BST	109	649.80	GBp	TRQX	0XL5A0000000000346NT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:31	BST	160	649.70	GBp	BATE	0XL5A0000000000346NT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:15:56	BST	400	649.70	GBp	BATE	0XL5A0000000000346NU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:28	BST	659	649.80	GBp	XLON	0XL5400000000000346P0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:28	BST	323	649.80	GBp	XLON	0XL5400000000000346P0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:28	BST	900	649.80	GBp	XLON	0XL5400000000000346P0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:51	BST	12	649.80	GBp	XLON	0XL5400000000000346P19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:52	BST	243	649.80	GBp	XLON	0XL5400000000000346P1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:52	BST	321	649.80	GBp	XLON	0XL5400000000000346P1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:52	BST	751	649.80	GBp	XLON	0XL5400000000000346P1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:56	BST	177	649.80	GBp	TRQX	0XL5A0000000000346NVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:56	BST	267	649.80	GBp	TRQX	0XL5A0000000000346NVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:16:58	BST	111	649.80	GBp	TRQX	0XL5A0000000000346NVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:17:00	BST	718	649.80	GBp	XLON	0XL5400000000000346P1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:17:00	BST	313	649.80	GBp	XLON	0XL5400000000000346P1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:17:11	BST	315	649.80	GBp	XLON	0XL5400000000000346P1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:17:11	BST	699	649.80	GBp	XLON	0XL5400000000000346P1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:17:25	BST	1043	649.80	GBp	XLON	0XL5400000000000346P2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:17:35	BST	716	649.80	GBp	XLON	0XL5400000000000346P2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:17:56	BST	110	650.00	GBp	TRQX	0XL5A0000000000346O1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:17:58	BST	564	650.10	GBp	XLON	0XL5400000000000346P46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:18:07	BST	413	649.90	GBp	BATE	0XL5A0000000000346O25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:18:09	BST	69	649.90	GBp	TRQX	0XL5A0000000000346O2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:18:15	BST	98	649.80	GBp	XLON	0XL5400000000000346P51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:18:17	BST	6309	649.80	GBp	XLON	0XL5400000000000346P54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:18:17	BST	829	649.80	GBp	XLON	0XL5400000000000346P55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:18:17	BST	437	649.80	GBp	XLON	0XL5400000000000346P56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:18:48	BST	309	649.80	GBp	BATE	0XL5A0000000000346O3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:19:18	BST	1008	650.00	GBp	XLON	0XL5400000000000346P7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:19:31	BST	747	650.00	GBp	XLON	0XL5400000000000346P7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:19:31	BST	1045	650.00	GBp	XLON	0XL5400000000000346P7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:19:51	BST	735	650.00	GBp	XLON	0XL5400000000000346P8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:19:51	BST	691	650.00	GBp	XLON	0XL5400000000000346P8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:19:51	BST	1039	650.00	GBp	XLON	0XL5400000000000346P8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:19:51	BST	191	650.00	GBp	XLON	0XL5400000000000346P8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:20:28	BST	1013	650.30	GBp	XLON	0XL5400000000000346PAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:20:28	BST	250	650.30	GBp	XLON	0XL5400000000000346PAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:21:29	BST	1026	650.50	GBp	XLON	0XL5400000000000346PCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:21:29	BST	544	650.50	GBp	XLON	0XL5400000000000346PCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:21:30	BST	388	650.50	GBp	XLON	0XL5400000000000346PCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:21:30	BST	544	650.50	GBp	XLON	0XL5400000000000346PD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:21:30	BST	529	650.50	GBp	XLON	0XL5400000000000346PCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:21:30	BST	1016	650.50	GBp	XLON	0XL5400000000000346PD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:21:33	BST	966	650.50	GBp	XLON	0XL5400000000000346PD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:21:35	BST	560	650.60	GBp	XLON	0XL5400000000000346PD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:23	BST	1251	650.80	GBp	XLON	0XL5400000000000346PFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:23	BST	738	650.80	GBp	XLON	0XL5400000000000346PFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:30	BST	658	650.70	GBp	BATE	0XL5A0000000000346O9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:30	BST	876	650.60	GBp	CHIX	0XL5700000000000346O0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:39	BST	219	650.50	GBp	BATE	0XL5A0000000000346OA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:39	BST	877	650.50	GBp	XLON	0XL5400000000000346PG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:49	BST	7414	650.40	GBp	CHIX	0XL5700000000000346O17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:49	BST	896	650.40	GBp	XLON	0XL5400000000000346PGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:49	BST	191	650.40	GBp	BATE	0XL5A0000000000346OAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:49	BST	220	650.40	GBp	TRQX	0XL5A0000000000346OAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:22:49	BST	990	650.30	GBp	BATE	0XL5A0000000000346OAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:40	BST	305	650.20	GBp	BATE	0XL5A0000000000346OC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:40	BST	178	650.10	GBp	BATE	0XL5A0000000000346OC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:40	BST	490	650.20	GBp	TRQX	0XL5A0000000000346OC4

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:40	BST	15176	650.20	GBp	CHIX	0XL5700000000000346O2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:40	BST	494	650.20	GBp	XLON	0XL5400000000000346PIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:42	BST	1621	650.10	GBp	XLON	0XL5400000000000346PIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:42	BST	529	650.10	GBp	XLON	0XL5400000000000346PIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:42	BST	544	650.10	GBp	XLON	0XL5400000000000346PIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:42	BST	328	650.10	GBp	XLON	0XL5400000000000346PII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:43	BST	589	650.10	GBp	XLON	0XL5400000000000346PIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:43	BST	2	650.10	GBp	XLON	0XL5400000000000346PIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:43	BST	529	650.10	GBp	XLON	0XL5400000000000346PIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:23:43	BST	97	650.10	GBp	XLON	0XL5400000000000346PIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:24:26	BST	2	650.30	GBp	XLON	0XL5400000000000346PK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:24:55	BST	544	650.30	GBp	XLON	0XL5400000000000346PLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:24:55	BST	813	650.30	GBp	XLON	0XL5400000000000346PLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:24:55	BST	529	650.30	GBp	XLON	0XL5400000000000346PLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:24:55	BST	397	650.30	GBp	XLON	0XL5400000000000346PLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:25:06	BST	352	650.20	GBp	BATE	0XL5A00000000000346OEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:25:06	BST	325	650.20	GBp	TRQX	0XL5A00000000000346OEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:25:12	BST	1146	650.10	GBp	XLON	0XL5400000000000346PM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:25:12	BST	217	650.10	GBp	CHIX	0XL5700000000000346O4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:26:58	BST	204	650.60	GBp	TRQX	0XL5A00000000000346OIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:27:29	BST	600	650.80	GBp	XLON	0XL5400000000000346PQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:27:30	BST	254	650.90	GBp	XLON	0XL5400000000000346PQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:27:30	BST	529	650.90	GBp	XLON	0XL5400000000000346PR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:27:32	BST	1040	650.90	GBp	XLON	0XL5400000000000346PR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:27:34	BST	325	650.70	GBp	BATE	0XL5A00000000000346OJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:27:34	BST	665	650.70	GBp	XLON	0XL5400000000000346PR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:27:34	BST	493	650.70	GBp	XLON	0XL5400000000000346PR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:28:45	BST	697	651.00	GBp	XLON	0XL5400000000000346PUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:28:45	BST	204	651.00	GBp	TRQX	0XL5A00000000000346OMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:28:45	BST	121	651.00	GBp	XLON	0XL5400000000000346PUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:28:45	BST	311	651.00	GBp	BATE	0XL5A00000000000346OMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:29:33	BST	142	651.30	GBp	BATE	0XL5A00000000000346ONR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:29:33	BST	326	651.30	GBp	TRQX	0XL5A00000000000346ONS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:29:33	BST	451	651.20	GBp	XLON	0XL5400000000000346Q0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:29:33	BST	403	651.20	GBp	BATE	0XL5A00000000000346ONU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:29:33	BST	221	651.20	GBp	TRQX	0XL5A00000000000346ONV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:30:04	BST	630	651.10	GBp	BATE	0XL5A00000000000346OP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:30:04	BST	395	651.10	GBp	XLON	0XL5400000000000346Q1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:30:08	BST	3331	651.00	GBp	CHIX	0XL5700000000000346OE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:30:08	BST	110	651.00	GBp	TRQX	0XL5A00000000000346OPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:30:08	BST	343	651.00	GBp	TRQX	0XL5A00000000000346OPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:31:02	BST	374	650.90	GBp	CHIX	0XL5700000000000346OFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:31:02	BST	850	650.90	GBp	XLON	0XL5400000000000346Q45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:31:02	BST	284	650.90	GBp	BATE	0XL5A00000000000346OR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:31:02	BST	151	650.90	GBp	TRQX	0XL5A00000000000346OR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:31:22	BST	320	651.10	GBp	BATE	0XL5A00000000000346OSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:31:22	BST	79	651.10	GBp	TRQX	0XL5A00000000000346OSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:32:37	BST	650	651.20	GBp	XLON	0XL5400000000000346Q7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:32:37	BST	636	651.20	GBp	XLON	0XL5400000000000346Q7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:32:38	BST	255	651.20	GBp	XLON	0XL5400000000000346Q7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:32:38	BST	544	651.20	GBp	XLON	0XL5400000000000346Q7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:32:41	BST	1317	651.20	GBp	XLON	0XL5400000000000346Q7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:32:50	BST	516	651.00	GBp	XLON	0XL5400000000000346Q81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:33:28	BST	1146	650.90	GBp	XLON	0XL5400000000000346Q98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:33:28	BST	243	650.90	GBp	BATE	0XL5A00000000000346P0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:33:28	BST	242	650.90	GBp	TRQX	0XL5A00000000000346P0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:34:31	BST	342	651.10	GBp	BATE	0XL5A00000000000346P2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:34:31	BST	542	651.10	GBp	XLON	0XL5400000000000346QB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:34:35	BST	6	651.00	GBp	BATE	0XL5A00000000000346P32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:34:35	BST	131	651.00	GBp	BATE	0XL5A00000000000346P33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:35:58	BST	103	651.30	GBp	TRQX	0XL5A00000000000346P6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:35:58	BST	280	651.30	GBp	TRQX	0XL5A00000000000346P6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:36:37	BST	343	651.30	GBp	BATE	0XL5A00000000000346P8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:36:37	BST	266	651.30	GBp	BATE	0XL5A00000000000346P8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:36:37	BST	276	651.30	GBp	BATE	0XL5A00000000000346P8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:36:37	BST	129	651.30	GBp	BATE	0XL5A00000000000346P8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:37:15	BST	125	651.30	GBp	BATE	0XL5A00000000000346PAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:38:52	BST	2864	651.40	GBp	CHIX	0XL5700000000000346OVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:38:56	BST	200	651.40	GBp	BATE	0XL5A00000000000346PE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:39:10	BST	424	651.30	GBp	XLON	0XL5400000000000346QM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:39:10	BST	444	651.30	GBp	BATE	0XL5A00000000000346PEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:39:10	BST	240	651.30	GBp	TRQX	0XL5A00000000000346PEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:39:24	BST	2900	651.20	GBp	CHIX	0XL5700000000000346P0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:39:24	BST	2883	651.20	GBp	CHIX	0XL5700000000000346P0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:39:59	BST	131	651.10	GBp	BATE	0XL5A00000000000346PFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:40:00	BST	453	651.10	GBp	XLON	0XL5400000000000346QNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:40:00	BST	479	651.10	GBp	TRQX	0XL5A00000000000346PG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:46	BST	206	651.20	GBp	BATE	0XL5A00000000000346PJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:46	BST	100	651.20	GBp	BATE	0XL5A00000000000346PJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:41:46	BST	308	651.20	GBp	TRQX	0XL5A00000000000346PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:24	BST	364	651.20	GBp	TRQX	0XL5A00000000000346PKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:42:38	BST	531	651.10	GBp	BATE	0XL5A00000000000346PLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:02	BST	403	651.10	GBp	BATE	0XL5A00000000000346PM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:14	BST	934	651.00	GBp	CHIX	0XL5700000000000346P63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:14	BST	2900	651.00	GBp	CHIX	0XL5700000000000346P64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:14	BST	2900	651.00	GBp	CHIX	0XL5700000000000346P65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:14	BST	3898	651.00	GBp	CHIX	0XL5700000000000346P66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:43:27	BST	398	651.10	GBp	BATE	0XL5A00000000000346PMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:44:36	BST	803	651.60	GBp	XLON	0XL5400000000000346QV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:44:36	BST	424	651.60	GBp	BATE	0XL5A00000000000346POM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:44:36	BST	290	651.60	GBp	TRQX	0XL5A00000000000346PON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:45:18	BST	522	651.40	GBp	BATE	0XL5A00000000000346PPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:45:18	BST	373	651.40	GBp	TRQX	0XL5A00000000000346PQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:45:56	BST	354	651.70	GBp	TRQX	0XL5A00000000000346PRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:45:59	BST	322	651.60	GBp	BATE	0XL5A00000000000346PRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:46:34	BST	303	651.50	GBp	TRQX	0XL5A00000000000346PSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:46:57	BST	236	651.40	GBp	BATE	0XL5A00000000000346PT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:48:10	BST	265	651.70	GBp	BATE	0XL5A00000000000346PVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:48:10	BST	312	651.70	GBp	TRQX	0XL5A00000000000346PVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:49:49	BST	335	651.80	GBp	BATE	0XL5A00000000000346Q1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:49:49	BST	598	651.80	GBp	XLON	0XL5400000000000346R9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:49:49	BST	354	651.80	GBp	TRQX	0XL5A00000000000346Q20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:50:25	BST	689	651.70	GBp	BATE	0XL5A00000000000346Q2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:50:25	BST	1442	651.70	GBp	CHIX	0XL5700000000000346PH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:50:25	BST	944	651.70	GBp	XLON	0XL5400000000000346RB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:50:25	BST	246	651.70	GBp	TRQX	0XL5A00000000000346Q30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:50:25	BST	391	651.70	GBp	XLON	0XL5400000000000346RB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:50:42	BST	387	651.80	GBp	XLON	0XL5400000000000346RBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:03	BST	34	651.60	GBp	BATE	0XL5A00000000000346Q46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:03	BST	1462	651.60	GBp	XLON	0XL5400000000000346RC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:03	BST	290	651.60	GBp	BATE	0XL5A00000000000346Q47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:03	BST	319	651.60	GBp	TRQX	0XL5A00000000000346Q48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:57	BST	376	651.70	GBp	BATE	0XL5A00000000000346Q65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:51:57	BST	466	651.70	GBp	TRQX	0XL5A00000000000346Q66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:52:25	BST	1400	651.70	GBp	CHIX	0XL5700000000000346PJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:52:25	BST	150	651.70	GBp	TRQX	0XL5A00000000000346Q6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:52:47	BST	308	651.90	GBp	TRQX	0XL5A00000000000346Q78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:53:16	BST	507	651.90	GBp	XLON	0XL5400000000000346RFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:53:16	BST	391	651.90	GBp	TRQX	0XL5A00000000000346Q7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:53:16	BST	4324	651.90	GBp	CHIX	0XL5700000000000346PKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:54:11	BST	598	651.90	GBp	XLON	0XL5400000000000346RHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:54:40	BST	132	651.90	GBp	TRQX	0XL5A00000000000346QA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:54:59	BST	137	651.90	GBp	TRQX	0XL5A00000000000346QAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:55:26	BST	393	651.80	GBp	BATE	0XL5A00000000000346QBC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:55:26	BST	274	651.80	GBp	CHIX	0XL5700000000000346PMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:55:26	BST	1030	651.80	GBp	CHIX	0XL5700000000000346PMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:55:59	BST	11	651.80	GBp	BATE	0XL5A00000000000346QCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:55:59	BST	575	651.80	GBp	BATE	0XL5A00000000000346QCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:00	BST	1	651.70	GBp	TRQX	0XL5A00000000000346QCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:00	BST	199	651.70	GBp	TRQX	0XL5A00000000000346QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:00	BST	885	651.70	GBp	XLON	0XL5400000000000346RKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:10	BST	126	651.60	GBp	BATE	0XL5A00000000000346QD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:10	BST	234	651.60	GBp	BATE	0XL5A00000000000346QD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:10	BST	405	651.60	GBp	XLON	0XL5400000000000346RL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:10	BST	250	651.60	GBp	TRQX	0XL5A00000000000346QD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:37	BST	945	651.50	GBp	XLON	0XL5400000000000346RLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:37	BST	3290	651.50	GBp	CHIX	0XL5700000000000346PP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:37	BST	241	651.50	GBp	BATE	0XL5A00000000000346QE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:37	BST	172	651.50	GBp	TRQX	0XL5A00000000000346QE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:43	BST	170	651.40	GBp	BATE	0XL5A00000000000346QE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:43	BST	1925	651.40	GBp	CHIX	0XL5700000000000346PP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:56:43	BST	104	651.40	GBp	TRQX	0XL5A00000000000346QE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:57:16	BST	25	651.30	GBp	CHIX	0XL5700000000000346PQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:57:23	BST	1919	651.30	GBp	CHIX	0XL5700000000000346PQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:57:23	BST	587	651.30	GBp	BATE	0XL5A00000000000346QFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:57:29	BST	676	651.20	GBp	XLON	0XL5400000000000346RN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:57:29	BST	103	651.20	GBp	TRQX	0XL5A00000000000346QFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:59:57	BST	520	651.30	GBp	XLON	0XL5400000000000346RRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:59:57	BST	553	651.30	GBp	BATE	0XL5A00000000000346QK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	09:59:57	BST	233	651.30	GBp	TRQX	0XL5A00000000000346QK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:35	BST	487	651.70	GBp	XLON	0XL5400000000000346RTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:40	BST	370	651.60	GBp	BATE	0XL5A00000000000346QM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:40	BST	460	651.60	GBp	XLON	0XL5400000000000346RU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:00:40	BST	1845	651.60	GBp	CHIX	0XL5700000000000346Q04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:01:02	BST	276	651.60	GBp	TRQX	0XL5A00000000000346QN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:01:02	BST	449	651.60	GBp	XLON	0XL5400000000000346RV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:01:13	BST	592	651.40	GBp	BATE	0XL5A00000000000346QNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:01:13	BST	1781	651.40	GBp	CHIX	0XL5700000000000346Q13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:01:13	BST	150	651.40	GBp	TRQX	0XL5A00000000000346QND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:01:30	BST	586	651.30	GBp	XLON	0XL5400000000000346S07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:01:30	BST	78	651.30	GBp	TRQX	0XL5A00000000000346QO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:07	BST	1023	651.20	GBp	CHIX	0XL5700000000000346Q26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:07	BST	323	651.20	GBp	CHIX	0XL5700000000000346Q27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:07	BST	75	651.20	GBp	BATE	0XL5A00000000000346QON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:07	BST	204	651.20	GBp	TRQX	0XL5A00000000000346QOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:02:53	BST	1	651.10	GBp	CHIX	0XL5700000000000346Q32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:07	BST	530	651.50	GBp	BATE	0XL5A00000000000346QRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:07	BST	367	651.50	GBp	TRQX	0XL5A00000000000346QRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:11	BST	614	651.40	GBp	XLON	0XL5400000000000346S3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:36	BST	1330	651.30	GBp	CHIX	0XL5700000000000346Q68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:36	BST	683	651.30	GBp	BATE	0XL5A00000000000346QT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:36	BST	191	651.30	GBp	TRQX	0XL5A00000000000346QT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:36	BST	464	651.30	GBp	XLON	0XL5400000000000346S4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:04:41	BST	801	651.20	GBp	XLON	0XL5400000000000346S5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:05:30	BST	200	651.40	GBp	TRQX	0XL5A00000000000346QUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:06:02	BST	517	651.60	GBp	XLON	0XL5400000000000346S8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:07:19	BST	295	651.60	GBp	TRQX	0XL5A00000000000346R2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:08:08	BST	475	651.60	GBp	XLON	0XL5400000000000346SC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:08:45	BST	2330	651.50	GBp	CHIX	0XL5700000000000346QC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:08:45	BST	524	651.50	GBp	BATE	0XL5A00000000000346R4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:08:45	BST	146	651.50	GBp	TRQX	0XL5A00000000000346R4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:08:50	BST	160	651.40	GBp	TRQX	0XL5A00000000000346R4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:08:50	BST	770	651.40	GBp	BATE	0XL5A00000000000346R4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:09:06	BST	64	651.50	GBp	TRQX	0XL5A00000000000346R5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:09:06	BST	206	651.50	GBp	TRQX	0XL5A00000000000346R5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:09:30	BST	995	651.40	GBp	CHIX	0XL5700000000000346QDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:09:30	BST	438	651.40	GBp	XLON	0XL5400000000000346SEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:09:30	BST	777	651.40	GBp	BATE	0XL5A00000000000346R61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:09:30	BST	185	651.40	GBp	TRQX	0XL5A00000000000346R62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:11:35	BST	534	651.70	GBp	BATE	0XL5A00000000000346R9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:11:35	BST	213	651.70	GBp	TRQX	0XL5A00000000000346R9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:11:35	BST	1782	651.70	GBp	CHIX	0XL5700000000000346QH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:12:21	BST	342	651.60	GBp	BATE	0XL5A00000000000346RBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:12:21	BST	121	651.60	GBp	TRQX	0XL5A00000000000346RBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:12:28	BST	1966	651.50	GBp	CHIX	0XL5700000000000346QJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:12:28	BST	369	651.50	GBp	XLON	0XL5400000000000346SLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:12:28	BST	39	651.50	GBp	XLON	0XL5400000000000346SLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:14:03	BST	522	651.40	GBp	XLON	0XL5400000000000346SPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:14:03	BST	200	651.40	GBp	TRQX	0XL5A00000000000346RFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:14:03	BST	1309	651.40	GBp	CHIX	0XL5700000000000346QNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:16:27	BST	337	652.00	GBp	TRQX	0XL5A00000000000346RJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:16:29	BST	337	652.00	GBp	TRQX	0XL5A00000000000346RJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:16:29	BST	642	652.00	GBp	XLON	0XL5400000000000346SU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:16:29	BST	637	652.00	GBp	XLON	0XL5400000000000346SUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:16:34	BST	1457	652.00	GBp	CHIX	0XL5700000000000346QQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:16:34	BST	607	652.00	GBp	CHIX	0XL5700000000000346QQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:16:34	BST	838	652.00	GBp	CHIX	0XL5700000000000346QQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:16:35	BST	187	652.00	GBp	XLON	0XL5400000000000346SUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:16:37	BST	969	651.90	GBp	XLON	0XL5400000000000346SUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:17:05	BST	1235	651.80	GBp	XLON	0XL5400000000000346T0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:17:05	BST	240	651.80	GBp	BATE	0XL5A00000000000346RKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:17:05	BST	1734	651.80	GBp	CHIX	0XL5700000000000346QRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:17:05	BST	719	651.80	GBp	TRQX	0XL5A00000000000346RKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:17:30	BST	162	651.80	GBp	CHIX	0XL5700000000000346QSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:17:32	BST	569	651.80	GBp	XLON	0XL5400000000000346T1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:17:32	BST	1970	651.80	GBp	CHIX	0XL5700000000000346QT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:18:54	BST	284	652.00	GBp	CHIX	0XL5700000000000346QVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:18:55	BST	123	652.00	GBp	CHIX	0XL5700000000000346R0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:18:55	BST	123	652.00	GBp	CHIX	0XL5700000000000346R0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:18:58	BST	1057	652.00	GBp	CHIX	0XL5700000000000346R0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:20:14	BST	907	652.10	GBp	BATE	0XL5A00000000000346RQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:20:14	BST	337	652.10	GBp	TRQX	0XL5A00000000000346RQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:20:14	BST	200	652.10	GBp	TRQX	0XL5A00000000000346RQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:20:15	BST	187	652.00	GBp	BATE	0XL5A00000000000346RQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:20:15	BST	1314	652.00	GBp	CHIX	0XL5700000000000346R2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:41	BST	1666	652.00	GBp	CHIX	0XL5700000000000346R5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:41	BST	100	652.00	GBp	CHIX	0XL5700000000000346R5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:42	BST	750	652.00	GBp	XLON	0XL5400000000000346T90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:42	BST	529	652.00	GBp	XLON	0XL5400000000000346T91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:52	BST	149	651.90	GBp	XLON	0XL5400000000000346T9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:52	BST	96	651.90	GBp	BATE	0XL5A00000000000346RSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:54	BST	147	651.90	GBp	BATE	0XL5A00000000000346RSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:55	BST	147	651.90	GBp	BATE	0XL5A00000000000346RSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:55	BST	613	651.90	GBp	XLON	0XL5400000000000346T9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:21:55	BST	1525	651.90	GBp	BATE	0XL5A00000000000346RSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:22:04	BST	1333	651.80	GBp	CHIX	0XL5700000000000346R5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:22:04	BST	90	651.80	GBp	TRQX	0XL5A00000000000346RSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:22:18	BST	127	651.70	GBp	XLON	0XL5400000000000346TAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:23:01	BST	972	651.70	GBp	CHIX	0XL5700000000000346R71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:23:01	BST	257	651.70	GBp	XLON	0XL5400000000000346TBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:23:01	BST	45	651.70	GBp	CHIX	0XL5700000000000346R72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:23:01	BST	69	651.60	GBp	CHIX	0XL5700000000000346R73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:23:01	BST	375	651.70	GBp	BATE	0XL5A00000000000346RU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:23:01	BST	813	651.60	GBp	XLON	0XL5400000000000346TBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:23:01	BST	658	651.60	GBp	BATE	0XL5A00000000000346RUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:23:29	BST	96	651.80	GBp	TRQX	0XL5A00000000000346RVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:23:29	BST	216	651.70	GBp	BATE	0XL5A00000000000346RVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:01	BST	985	652.00	GBp	CHIX	0XL5700000000000346R8S

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:33	BST	985	652.00	GBp	CHIX	0XL5700000000000346R9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:33	BST	617	652.00	GBp	BATE	0XL5A00000000000346S0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:55	BST	370	651.90	GBp	CHIX	0XL5700000000000346RAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:55	BST	327	651.90	GBp	TRQX	0XL5A00000000000346S1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:55	BST	4983	651.90	GBp	XLON	0XL5400000000000346TG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:24:55	BST	371	651.80	GBp	BATE	0XL5A00000000000346S1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:25:45	BST	1006	652.00	GBp	CHIX	0XL5700000000000346RB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:25:45	BST	295	651.90	GBp	TRQX	0XL5A00000000000346S2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:27:03	BST	1	651.90	GBp	TRQX	0XL5A00000000000346S4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:27:03	BST	210	651.90	GBp	TRQX	0XL5A00000000000346S4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:27:53	BST	1012	652.00	GBp	CHIX	0XL5700000000000346RED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:27:55	BST	207	651.90	GBp	TRQX	0XL5A00000000000346S54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:27:55	BST	1200	651.90	GBp	XLON	0XL5400000000000346TKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:29	BST	211	651.90	GBp	TRQX	0XL5A00000000000346S62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:29	BST	475	651.90	GBp	XLON	0XL5400000000000346TLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:52	BST	901	651.80	GBp	CHIX	0XL5700000000000346RFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:52	BST	474	651.80	GBp	BATE	0XL5A00000000000346S6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:28:52	BST	708	651.80	GBp	XLON	0XL5400000000000346TMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:30:36	BST	7	651.90	GBp	TRQX	0XL5A00000000000346S9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:30:38	BST	298	651.90	GBp	BATE	0XL5A00000000000346S9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:31:38	BST	381	652.10	GBp	XLON	0XL5400000000000346TSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:31:38	BST	100	652.10	GBp	CHIX	0XL5700000000000346RK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:31:38	BST	855	652.10	GBp	CHIX	0XL5700000000000346RK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:31:46	BST	145	652.10	GBp	CHIX	0XL5700000000000346RK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:31:46	BST	483	652.10	GBp	CHIX	0XL5700000000000346RKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:32:02	BST	143	652.10	GBp	CHIX	0XL5700000000000346RKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:32:02	BST	892	652.10	GBp	XLON	0XL5400000000000346TSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:32:02	BST	287	652.10	GBp	CHIX	0XL5700000000000346RKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:32:28	BST	338	652.10	GBp	CHIX	0XL5700000000000346RLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:32:28	BST	178	652.10	GBp	CHIX	0XL5700000000000346RLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:33:44	BST	577	652.20	GBp	XLON	0XL5400000000000346U0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:33:44	BST	285	652.20	GBp	XLON	0XL5400000000000346U0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:33:44	BST	122	652.20	GBp	XLON	0XL5400000000000346U0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:33:44	BST	102	652.20	GBp	XLON	0XL5400000000000346U0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:33:45	BST	300	652.20	GBp	BATE	0XL5A00000000000346SER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:33:48	BST	189	652.20	GBp	BATE	0XL5A00000000000346SET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:33:48	BST	300	652.20	GBp	BATE	0XL5A00000000000346SEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:33:53	BST	343	652.20	GBp	BATE	0XL5A00000000000346SF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:34:07	BST	95	652.10	GBp	BATE	0XL5A00000000000346SFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:34:16	BST	900	652.20	GBp	XLON	0XL5400000000000346U1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:34:39	BST	846	652.20	GBp	XLON	0XL5400000000000346U22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:34:43	BST	503	652.10	GBp	XLON	0XL5400000000000346U26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:35:11	BST	604	652.20	GBp	CHIX	0XL5700000000000346RQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:35:11	BST	599	652.20	GBp	XLON	0XL5400000000000346U2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:36:05	BST	684	652.40	GBp	XLON	0XL5400000000000346U4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:36:05	BST	106	652.40	GBp	XLON	0XL5400000000000346U4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:36:13	BST	816	652.50	GBp	XLON	0XL5400000000000346U59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:27	BST	767	652.40	GBp	XLON	0XL5400000000000346U88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:27	BST	620	652.40	GBp	CHIX	0XL5700000000000346RUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:27	BST	403	652.40	GBp	CHIX	0XL5700000000000346RUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:45	BST	253	652.40	GBp	XLON	0XL5400000000000346U8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:45	BST	504	652.40	GBp	XLON	0XL5400000000000346U8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:45	BST	254	652.40	GBp	XLON	0XL5400000000000346U8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:45	BST	108	652.40	GBp	XLON	0XL5400000000000346U90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:37:45	BST	90	652.40	GBp	XLON	0XL5400000000000346U91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:00	BST	260	652.60	GBp	XLON	0XL5400000000000346U9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:00	BST	514	652.60	GBp	XLON	0XL5400000000000346U9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:00	BST	111	652.60	GBp	XLON	0XL5400000000000346U9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:00	BST	92	652.60	GBp	XLON	0XL5400000000000346U9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:13	BST	533	652.50	GBp	CHIX	0XL5700000000000346RVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:13	BST	647	652.50	GBp	XLON	0XL5400000000000346U9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:47	BST	372	652.40	GBp	BATE	0XL5A00000000000346SMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:38:47	BST	384	652.40	GBp	CHIX	0XL5700000000000346S0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:39:19	BST	360	652.60	GBp	BATE	0XL5A00000000000346SN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:06	BST	1171	652.70	GBp	XLON	0XL5400000000000346UCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:24	BST	350	652.60	GBp	BATE	0XL5A00000000000346SOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:24	BST	663	652.60	GBp	TRQX	0XL5A00000000000346SOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:31	BST	437	652.50	GBp	CHIX	0XL5700000000000346S2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:31	BST	1146	652.50	GBp	XLON	0XL5400000000000346UDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:32	BST	272	652.40	GBp	XLON	0XL5400000000000346UDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:48	BST	89	652.40	GBp	BATE	0XL5A00000000000346SP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:49	BST	232	652.40	GBp	XLON	0XL5400000000000346UDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:49	BST	431	652.40	GBp	CHIX	0XL5700000000000346S3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:49	BST	209	652.40	GBp	BATE	0XL5A00000000000346SP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:49	BST	1	652.40	GBp	CHIX	0XL5700000000000346S3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:51	BST	1	652.40	GBp	CHIX	0XL5700000000000346S3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:54	BST	1	652.40	GBp	CHIX	0XL5700000000000346S3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:57	BST	2	652.40	GBp	CHIX	0XL5700000000000346S3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:40:58	BST	307	652.40	GBp	CHIX	0XL5700000000000346S3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:41:19	BST	479	652.30	GBp	TRQX	0XL5A00000000000346SPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:41:19	BST	855	652.30	GBp	XLON	0XL5400000000000346UEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:42:03	BST	420	652.50	GBp	CHIX	0XL5700000000000346S5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:42:21	BST	437	652.50	GBp	CHIX	0XL5700000000000346S70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:43:22	BST	74	652.50	GBp	CHIX	0XL5700000000000346S8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:43:29	BST	336	652.50	GBp	CHIX	0XL5700000000000346S8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:43:49	BST	410	652.60	GBp	XLON	0XL5400000000000346UJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:43:49	BST	248	652.60	GBp	XLON	0XL5400000000000346UJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:43:49	BST	129	652.60	GBp	XLON	0XL5400000000000346UJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:43:49	BST	1601	652.60	GBp	XLON	0XL5400000000000346UJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:00	BST	335	652.50	GBp	BATE	0XL5A00000000000346SUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:00	BST	258	652.50	GBp	CHIX	0XL5700000000000346S9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:16	BST	73	652.50	GBp	CHIX	0XL5700000000000346SA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:44:28	BST	244	652.50	GBp	CHIX	0XL5700000000000346SAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:13	BST	268	652.50	GBp	CHIX	0XL5700000000000346SBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:15	BST	287	652.50	GBp	XLON	0XL5400000000000346UMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:15	BST	116	652.50	GBp	XLON	0XL5400000000000346UME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:17	BST	1350	652.50	GBp	XLON	0XL5400000000000346UMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:18	BST	1429	652.50	GBp	XLON	0XL5400000000000346UMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:38	BST	693	652.60	GBp	XLON	0XL5400000000000346UN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:38	BST	389	652.60	GBp	XLON	0XL5400000000000346UNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:38	BST	166	652.60	GBp	XLON	0XL5400000000000346UNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:38	BST	139	652.60	GBp	XLON	0XL5400000000000346UNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:50	BST	659	652.60	GBp	XLON	0XL5400000000000346UNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:50	BST	131	652.60	GBp	XLON	0XL5400000000000346UNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:50	BST	368	652.60	GBp	XLON	0XL5400000000000346UNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:50	BST	109	652.60	GBp	XLON	0XL5400000000000346UNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:59	BST	178	652.50	GBp	CHIX	0XL5700000000000346SCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:45:59	BST	215	652.50	GBp	BATE	0XL5A00000000000346T1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:00	BST	25	652.50	GBp	CHIX	0XL5700000000000346SD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:12	BST	348	652.70	GBp	XLON	0XL5400000000000346UOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:12	BST	619	652.70	GBp	XLON	0XL5400000000000346UOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:12	BST	348	652.70	GBp	XLON	0XL5400000000000346UOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:12	BST	149	652.70	GBp	XLON	0XL5400000000000346UOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:12	BST	124	652.70	GBp	XLON	0XL5400000000000346UOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:14	BST	1240	652.70	GBp	XLON	0XL5400000000000346UP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:22	BST	631	652.80	GBp	XLON	0XL5400000000000346UPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:22	BST	338	652.80	GBp	XLON	0XL5400000000000346UPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:22	BST	144	652.80	GBp	XLON	0XL5400000000000346UPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:22	BST	120	652.80	GBp	XLON	0XL5400000000000346UPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:27	BST	385	652.70	GBp	TRQX	0XL5A00000000000346T2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:43	BST	751	652.60	GBp	XLON	0XL5400000000000346UQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:43	BST	360	652.60	GBp	CHIX	0XL5700000000000346SED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:46:45	BST	145	652.50	GBp	BATE	0XL5A00000000000346T2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	10:47:01	BST	199	652.50	GBp	XLON	0XL5400000000000346UQM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:48:07	BST	149	652.50	GBp	BATE	0XL5A00000000000346T4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:48:07	BST	1223	652.50	GBp	XLON	0XL5400000000000346USI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:48:07	BST	1273	652.50	GBp	XLON	0XL5400000000000346USJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:48:07	BST	431	652.50	GBp	CHIX	0XL5700000000000346SGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:49:24	BST	1065	652.60	GBp	CHIX	0XL5700000000000346SK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:49:24	BST	235	652.60	GBp	BATE	0XL5A00000000000346T62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:49:24	BST	624	652.60	GBp	XLON	0XL5400000000000346UUH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:50:27	BST	128	652.50	GBp	BATE	0XL5A00000000000346T7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:50:41	BST	116	652.60	GBp	CHIX	0XL5700000000000346SMM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:50:41	BST	220	652.60	GBp	CHIX	0XL5700000000000346SMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:50:41	BST	1	652.60	GBp	CHIX	0XL5700000000000346SMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:50:42	BST	1	652.60	GBp	CHIX	0XL5700000000000346SMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:50:43	BST	594	652.60	GBp	XLON	0XL5400000000000346V1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:50:43	BST	1315	652.60	GBp	XLON	0XL5400000000000346V1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:50:43	BST	1	652.60	GBp	CHIX	0XL5700000000000346SMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:50:43	BST	654	652.60	GBp	CHIX	0XL5700000000000346SMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:51:58	BST	220	652.50	GBp	BATE	0XL5A00000000000346TA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:51:58	BST	857	652.50	GBp	CHIX	0XL5700000000000346SOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:51:59	BST	931	652.50	GBp	XLON	0XL5400000000000346V36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:51:59	BST	192	652.50	GBp	XLON	0XL5400000000000346V37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:51:59	BST	1091	652.50	GBp	XLON	0XL5400000000000346V38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:51:59	BST	216	652.50	GBp	XLON	0XL5400000000000346V39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:02	BST	470	652.40	GBp	XLON	0XL5400000000000346V3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:02	BST	444	652.40	GBp	XLON	0XL5400000000000346V3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:04	BST	232	652.50	GBp	XLON	0XL5400000000000346V3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:04	BST	278	652.50	GBp	XLON	0XL5400000000000346V3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:04	BST	1229	652.50	GBp	XLON	0XL5400000000000346V3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:04	BST	649	652.50	GBp	XLON	0XL5400000000000346V3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:04	BST	278	652.50	GBp	XLON	0XL5400000000000346V3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:04	BST	232	652.50	GBp	XLON	0XL5400000000000346V3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:29	BST	948	652.50	GBp	XLON	0XL5400000000000346V4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	141	652.60	GBp	CHIX	0XL5700000000000346SPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	3	652.60	GBp	CHIX	0XL5700000000000346SPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	343	652.60	GBp	CHIX	0XL5700000000000346SPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	449	652.60	GBp	CHIX	0XL5700000000000346SPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	422	652.60	GBp	CHIX	0XL5700000000000346SPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	1732	652.60	GBp	XLON	0XL5400000000000346V51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	314	652.60	GBp	XLON	0XL5400000000000346V52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	101	652.60	GBp	XLON	0XL5400000000000346V53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	400	652.60	GBp	XLON	0XL5400000000000346V54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	171	652.60	GBp	XLON	0XL5400000000000346V55
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	143	652.60	GBp	XLON	0XL5400000000000346V56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:52	BST	544	652.60	GBp	XLON	0XL5400000000000346V57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:53	BST	397	652.60	GBp	XLON	0XL5400000000000346V5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:53	BST	532	652.60	GBp	XLON	0XL5400000000000346V5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:53	BST	228	652.60	GBp	XLON	0XL5400000000000346V5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:52:53	BST	164	652.60	GBp	XLON	0XL5400000000000346V5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:31	BST	1817	652.60	GBp	XLON	0XL5400000000000346V7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:42	BST	2	652.70	GBp	CHIX	0XL5700000000000346SRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:44	BST	4	652.70	GBp	CHIX	0XL5700000000000346SRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:47	BST	1174	652.80	GBp	XLON	0XL5400000000000346V8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:47	BST	1054	652.80	GBp	XLON	0XL5400000000000346V8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:47	BST	1895	652.80	GBp	XLON	0XL5400000000000346V8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:47	BST	216	652.80	GBp	XLON	0XL5400000000000346V8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:47	BST	59	652.80	GBp	XLON	0XL5400000000000346V8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:47	BST	231	652.80	GBp	CHIX	0XL5700000000000346SRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:47	BST	4	652.80	GBp	CHIX	0XL5700000000000346SRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:48	BST	1054	652.80	GBp	XLON	0XL5400000000000346V8J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:48	BST	221	652.80	GBp	XLON	0XL5400000000000346V8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:55	BST	142	652.80	GBp	CHIX	0XL5700000000000346SRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:55	BST	102	652.80	GBp	CHIX	0XL5700000000000346SRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:55	BST	101	652.80	GBp	CHIX	0XL5700000000000346SS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:55	BST	478	652.80	GBp	CHIX	0XL5700000000000346SS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:55	BST	1	652.80	GBp	CHIX	0XL5700000000000346SS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:55	BST	455	652.80	GBp	CHIX	0XL5700000000000346SS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:53:55	BST	1	652.80	GBp	CHIX	0XL5700000000000346SS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:03	BST	1065	652.80	GBp	XLON	0XL5400000000000346V90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:03	BST	185	652.80	GBp	XLON	0XL5400000000000346V91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:12	BST	558	652.70	GBp	TRQX	0XL5A00000000000346TDN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:14	BST	523	652.70	GBp	XLON	0XL5400000000000346V99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:14	BST	166	652.70	GBp	XLON	0XL5400000000000346V9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:14	BST	1159	652.70	GBp	XLON	0XL5400000000000346V9B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:14	BST	195	652.70	GBp	XLON	0XL5400000000000346V9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:24	BST	150	652.60	GBp	BATE	0XL5A00000000000346TE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:28	BST	661	652.60	GBp	XLON	0XL5400000000000346V9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:36	BST	491	652.60	GBp	BATE	0XL5A00000000000346TEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:36	BST	2052	652.60	GBp	CHIX	0XL5700000000000346ST9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:36	BST	485	652.60	GBp	XLON	0XL5400000000000346V9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:57	BST	1447	652.50	GBp	XLON	0XL5400000000000346VAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:57	BST	376	652.50	GBp	CHIX	0XL5700000000000346STT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:57	BST	510	652.50	GBp	TRQX	0XL5A00000000000346TET
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:54:57	BST	308	652.50	GBp	CHIX	0XL5700000000000346STU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:55:52	BST	574	652.50	GBp	XLON	0XL5400000000000346VCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:55:52	BST	1178	652.50	GBp	XLON	0XL5400000000000346VCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:55:52	BST	246	652.50	GBp	XLON	0XL5400000000000346VCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:55:52	BST	205	652.50	GBp	XLON	0XL5400000000000346VCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:00	BST	2212	652.60	GBp	XLON	0XL5400000000000346VD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:00	BST	323	652.60	GBp	XLON	0XL5400000000000346VD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:00	BST	1182	652.60	GBp	XLON	0XL5400000000000346VD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:00	BST	560	652.60	GBp	XLON	0XL5400000000000346VD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:00	BST	240	652.60	GBp	XLON	0XL5400000000000346VDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:00	BST	200	652.60	GBp	XLON	0XL5400000000000346VDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:01	BST	1182	652.60	GBp	XLON	0XL5400000000000346VDD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:01	BST	506	652.60	GBp	XLON	0XL5400000000000346VDE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:04	BST	270	652.50	GBp	TRQX	0XL5A00000000000346TGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:04	BST	738	652.50	GBp	XLON	0XL5400000000000346VDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:47	BST	690	652.60	GBp	XLON	0XL5400000000000346VEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:47	BST	358	652.60	GBp	XLON	0XL5400000000000346VEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:47	BST	153	652.60	GBp	XLON	0XL5400000000000346VEL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:47	BST	127	652.60	GBp	XLON	0XL5400000000000346VEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:47	BST	289	652.60	GBp	XLON	0XL5400000000000346VEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:59	BST	500	652.50	GBp	CHIX	0XL5700000000000346T15
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:59	BST	305	652.50	GBp	CHIX	0XL5700000000000346T16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:59	BST	177	652.50	GBp	CHIX	0XL5700000000000346T17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:56:59	BST	400	652.50	GBp	CHIX	0XL5700000000000346T18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:57:06	BST	311	652.50	GBp	XLON	0XL5400000000000346VFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:57:06	BST	199	652.50	GBp	XLON	0XL5400000000000346VFF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:57:06	BST	166	652.50	GBp	XLON	0XL5400000000000346VFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:57:06	BST	465	652.50	GBp	XLON	0XL5400000000000346VFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:57:27	BST	1027	652.60	GBp	XLON	0XL5400000000000346VFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:57:27	BST	316	652.60	GBp	XLON	0XL5400000000000346VFS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:57:52	BST	701	652.60	GBp	BATE	0XL5A00000000000346TIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:09	BST	317	652.60	GBp	TRQX	0XL5A00000000000346TIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:40	BST	217	652.80	GBp	XLON	0XL5400000000000346VHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:40	BST	93	652.80	GBp	XLON	0XL5400000000000346VHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:40	BST	77	652.80	GBp	XLON	0XL5400000000000346VHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:40	BST	661	652.80	GBp	XLON	0XL5400000000000346VI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:40	BST	544	652.80	GBp	XLON	0XL5400000000000346VI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:43	BST	762	652.70	GBp	XLON	0XL5400000000000346VI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:44	BST	337	652.70	GBp	TRQX	0XL5A00000000000346TJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:44	BST	585	652.70	GBp	CHIX	0XL5700000000000346T3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:44	BST	1	652.70	GBp	CHIX	0XL5700000000000346T3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:44	BST	81	652.70	GBp	XLON	0XL5400000000000346VI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:44	BST	436	652.70	GBp	XLON	0XL5400000000000346VI7

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	638	652.70	GBp	CHIX	0XL5700000000000346T3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	395	652.70	GBp	CHIX	0XL5700000000000346T3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	140	652.70	GBp	CHIX	0XL5700000000000346T3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	104	652.70	GBp	CHIX	0XL5700000000000346T3R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	102	652.70	GBp	CHIX	0XL5700000000000346T3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	103	652.70	GBp	CHIX	0XL5700000000000346T3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	140	652.70	GBp	CHIX	0XL5700000000000346T3U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	102	652.70	GBp	CHIX	0XL5700000000000346T3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	104	652.70	GBp	CHIX	0XL5700000000000346T40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	140	652.70	GBp	CHIX	0XL5700000000000346T41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	103	652.70	GBp	CHIX	0XL5700000000000346T42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	102	652.70	GBp	CHIX	0XL5700000000000346T43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:46	BST	1404	652.70	GBp	XLON	0XL5400000000000346VIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:48	BST	540	652.60	GBp	BATE	0XL5A00000000000346TJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:48	BST	222	652.60	GBp	TRQX	0XL5A00000000000346TK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:48	BST	102	652.60	GBp	CHIX	0XL5700000000000346T47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:48	BST	189	652.60	GBp	CHIX	0XL5700000000000346T48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:49	BST	1460	652.60	GBp	XLON	0XL5400000000000346VIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:58:49	BST	263	652.60	GBp	XLON	0XL5400000000000346VII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:59:09	BST	334	652.60	GBp	CHIX	0XL5700000000000346T4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:59:09	BST	42	652.60	GBp	CHIX	0XL5700000000000346T4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:59:10	BST	923	652.60	GBp	XLON	0XL5400000000000346VJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:59:10	BST	327	652.60	GBp	XLON	0XL5400000000000346VJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	10:59:22	BST	140	652.60	GBp	CHIX	0XL5700000000000346T57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:01	BST	104	652.60	GBp	CHIX	0XL5700000000000346T6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:01	BST	107	652.60	GBp	CHIX	0XL5700000000000346T6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:31	BST	732	652.80	GBp	TRQX	0XL5A00000000000346TNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:32	BST	447	652.70	GBp	BATE	0XL5A00000000000346TNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:32	BST	1149	652.80	GBp	CHIX	0XL5700000000000346T7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:32	BST	288	652.80	GBp	CHIX	0XL5700000000000346T7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:32	BST	180	652.80	GBp	TRQX	0XL5A00000000000346TNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	1342	652.80	GBp	XLON	0XL5400000000000346VLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	1284	652.80	GBp	XLON	0XL5400000000000346VM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	684	652.80	GBp	XLON	0XL5400000000000346VM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	293	652.80	GBp	XLON	0XL5400000000000346VM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	244	652.80	GBp	XLON	0XL5400000000000346VM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	1432	652.80	GBp	XLON	0XL5400000000000346VM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	495	652.80	GBp	XLON	0XL5400000000000346VM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	189	652.80	GBp	XLON	0XL5400000000000346VM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	244	652.80	GBp	XLON	0XL5400000000000346VM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	293	652.80	GBp	XLON	0XL5400000000000346VM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	1662	652.80	GBp	XLON	0XL5400000000000346VM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	681	652.80	GBp	XLON	0XL5400000000000346VMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	1432	652.80	GBp	XLON	0XL5400000000000346VMB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	684	652.80	GBp	XLON	0XL5400000000000346VMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	293	652.80	GBp	XLON	0XL5400000000000346VMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	244	652.80	GBp	XLON	0XL5400000000000346VME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	334	652.80	GBp	XLON	0XL5400000000000346VMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:33	BST	1346	652.80	GBp	XLON	0XL5400000000000346VMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:34	BST	64	652.80	GBp	CHIX	0XL5700000000000346T7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:00:34	BST	8	652.80	GBp	CHIX	0XL5700000000000346T7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:07	BST	402	652.70	GBp	CHIX	0XL5700000000000346T8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:07	BST	100	652.70	GBp	CHIX	0XL5700000000000346T90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:10	BST	1770	652.70	GBp	XLON	0XL5400000000000346VNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:10	BST	104	652.70	GBp	XLON	0XL5400000000000346VNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:11	BST	1	652.70	GBp	CHIX	0XL5700000000000346T93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:11	BST	133	652.70	GBp	CHIX	0XL5700000000000346T94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:12	BST	849	652.70	GBp	XLON	0XL5400000000000346VNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:12	BST	281	652.70	GBp	XLON	0XL5400000000000346VNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:13	BST	1770	652.70	GBp	XLON	0XL5400000000000346VNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:13	BST	220	652.70	GBp	XLON	0XL5400000000000346VNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	231	652.80	GBp	TRQX	0XL5A00000000000346TP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	667	652.80	GBp	XLON	0XL5400000000000346VO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	164	652.80	GBp	XLON	0XL5400000000000346VO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	321	652.80	GBp	XLON	0XL5400000000000346VOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	958	652.80	GBp	XLON	0XL5400000000000346VOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	497	652.80	GBp	XLON	0XL5400000000000346VOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	177	652.80	GBp	XLON	0XL5400000000000346VOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	213	652.80	GBp	XLON	0XL5400000000000346VOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	745	652.80	GBp	XLON	0XL5400000000000346VOF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	338	652.80	GBp	XLON	0XL5400000000000346VOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	159	652.80	GBp	XLON	0XL5400000000000346VOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	213	652.80	GBp	XLON	0XL5400000000000346VOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:21	BST	177	652.80	GBp	XLON	0XL5400000000000346VOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:33	BST	356	652.60	GBp	BATE	0XL5A00000000000346TPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:33	BST	1146	652.60	GBp	XLON	0XL5400000000000346VPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:33	BST	275	652.60	GBp	CHIX	0XL5700000000000346T9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	1248	652.70	GBp	XLON	0XL5400000000000346VPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	335	652.70	GBp	XLON	0XL5400000000000346VPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	169	652.70	GBp	XLON	0XL5400000000000346VPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	167	652.70	GBp	XLON	0XL5400000000000346VPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	134	652.70	GBp	XLON	0XL5400000000000346VPO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	258	652.70	GBp	XLON	0XL5400000000000346VPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	87	652.70	GBp	XLON	0XL5400000000000346VPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	1519	652.70	GBp	XLON	0XL5400000000000346VPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	358	652.70	GBp	XLON	0XL5400000000000346VPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	103	652.70	GBp	XLON	0XL5400000000000346VPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	111	652.70	GBp	XLON	0XL5400000000000346VPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	233	652.70	GBp	XLON	0XL5400000000000346VPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	277	652.70	GBp	XLON	0XL5400000000000346VQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:45	BST	68	652.70	GBp	XLON	0XL5400000000000346VQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:46	BST	140	652.70	GBp	CHIX	0XL5700000000000346TAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:01:50	BST	491	652.80	GBp	BATE	0XL5A00000000000346TQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:04	BST	1536	653.20	GBp	CHIX	0XL5700000000000346TAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:04	BST	156	653.20	GBp	CHIX	0XL5700000000000346TAK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	722	653.20	GBp	BATE	0XL5A00000000000346TRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	4824	653.20	GBp	XLON	0XL5400000000000346VR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	1018	653.20	GBp	TRQX	0XL5A00000000000346TRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	681	653.30	GBp	XLON	0XL5400000000000346VR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	661	653.30	GBp	XLON	0XL5400000000000346VR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	990	653.30	GBp	XLON	0XL5400000000000346VR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	20	653.30	GBp	XLON	0XL5400000000000346VR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	1769	653.30	GBp	XLON	0XL5400000000000346VR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	1130	653.30	GBp	XLON	0XL5400000000000346VR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	661	653.30	GBp	XLON	0XL5400000000000346VRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	681	653.30	GBp	XLON	0XL5400000000000346VRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	717	653.30	GBp	XLON	0XL5400000000000346VRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	631	653.30	GBp	XLON	0XL5400000000000346VRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:36	BST	886	653.30	GBp	CHIX	0XL5700000000000346TBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:37	BST	332	653.30	GBp	XLON	0XL5400000000000346VRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:37	BST	661	653.30	GBp	XLON	0XL5400000000000346VRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:37	BST	681	653.30	GBp	XLON	0XL5400000000000346VRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:37	BST	89	653.30	GBp	XLON	0XL5400000000000346VRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:37	BST	661	653.30	GBp	XLON	0XL5400000000000346VRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:43	BST	97	653.30	GBp	TRQX	0XL5A00000000000346TRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:43	BST	323	653.30	GBp	TRQX	0XL5A00000000000346TRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:02:49	BST	495	653.30	GBp	CHIX	0XL5700000000000346TBK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:03:04	BST	4425	653.20	GBp	XLON	0XL5400000000000346VS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:03:04	BST	161	653.30	GBp	TRQX	0XL5A00000000000346TS9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:03:04	BST	77	653.20	GBp	TRQX	0XL5A00000000000346TSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:03:04	BST	79	653.20	GBp	CHIX	0XL5700000000000346TBO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:03:04	BST	554	653.10	GBp	CHIX	0XL5700000000000346TBP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:03:09	BST	664	653.10	GBp	XLON	0XL5400000000000346VS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	11:03:09	BST	201	653.10	GBp	XLON	0XL5400000000000346VS6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:22	BST	168	653.20	GBp	TRQX	0XL5A00000000000346TSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:30	BST	827	653.10	GBp	XLON	0XL5400000000000346VSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:30	BST	1531	653.10	GBp	XLON	0XL5400000000000346VSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:30	BST	314	653.10	GBp	XLON	0XL5400000000000346VSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:30	BST	681	653.10	GBp	XLON	0XL5400000000000346VST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:30	BST	681	653.10	GBp	XLON	0XL5400000000000346VSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:30	BST	827	653.10	GBp	XLON	0XL5400000000000346VSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:30	BST	170	653.10	GBp	XLON	0XL5400000000000346VT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:32	BST	1212	653.10	GBp	XLON	0XL5400000000000346VT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:36	BST	203	653.10	GBp	TRQX	0XL5A00000000000346TT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:36	BST	88	653.10	GBp	TRQX	0XL5A00000000000346TT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:47	BST	292	653.10	GBp	CHIX	0XL5700000000000346TCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:47	BST	1	653.10	GBp	CHIX	0XL5700000000000346TCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:47	BST	3	653.10	GBp	CHIX	0XL5700000000000346TCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:47	BST	71	653.10	GBp	CHIX	0XL5700000000000346TCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	112	653.00	GBp	CHIX	0XL5700000000000346TD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	463	653.00	GBp	XLON	0XL5400000000000346VTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	443	653.00	GBp	XLON	0XL5400000000000346VTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	755	653.00	GBp	BATE	0XL5A00000000000346TTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	596	653.00	GBp	XLON	0XL5400000000000346VTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	992	653.00	GBp	XLON	0XL5400000000000346VTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	498	653.00	GBp	XLON	0XL5400000000000346VTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	1	653.00	GBp	TRQX	0XL5A00000000000346TTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	2	653.00	GBp	TRQX	0XL5A00000000000346TTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:03:54	BST	111	653.00	GBp	TRQX	0XL5A00000000000346TTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:03	BST	77	653.00	GBp	TRQX	0XL5A00000000000346TU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:04	BST	1671	653.00	GBp	XLON	0XL5400000000000346VU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:49	BST	2609	653.00	GBp	XLON	0XL5400000000000346VVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:50	BST	617	652.90	GBp	BATE	0XL5A00000000000346TVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:50	BST	63	652.90	GBp	TRQX	0XL5A00000000000346TVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:50	BST	250	652.90	GBp	CHIX	0XL5700000000000346TF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:54	BST	327	652.90	GBp	XLON	0XL5400000000000347003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:54	BST	319	652.90	GBp	CHIX	0XL5700000000000346TFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:54	BST	102	652.90	GBp	CHIX	0XL5700000000000346TFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:04:54	BST	101	652.90	GBp	CHIX	0XL5700000000000346TFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:07	BST	337	653.10	GBp	TRQX	0XL5A00000000000346U1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:11	BST	495	653.00	GBp	BATE	0XL5A00000000000346U1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:11	BST	5854	652.90	GBp	XLON	0XL5400000000000347020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:11	BST	766	652.90	GBp	CHIX	0XL5700000000000346TGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:11	BST	322	652.90	GBp	CHIX	0XL5700000000000346TGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:11	BST	827	652.90	GBp	XLON	0XL5400000000000347021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:11	BST	1413	652.90	GBp	XLON	0XL5400000000000347022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:13	BST	100	652.90	GBp	TRQX	0XL5A00000000000346U21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:13	BST	114	652.90	GBp	TRQX	0XL5A00000000000346U22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:13	BST	103	652.90	GBp	CHIX	0XL5700000000000346TGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:13	BST	33	652.90	GBp	CHIX	0XL5700000000000346TGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:17	BST	515	652.80	GBp	BATE	0XL5A00000000000346U27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:52	BST	298	652.90	GBp	TRQX	0XL5A00000000000346U2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:06:59	BST	154	652.90	GBp	CHIX	0XL5700000000000346THL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:00	BST	237	652.90	GBp	TRQX	0XL5A00000000000346U32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:00	BST	827	652.90	GBp	XLON	0XL5400000000000347032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:00	BST	681	652.90	GBp	XLON	0XL5400000000000347033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:00	BST	1415	652.90	GBp	XLON	0XL5400000000000347034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:00	BST	362	652.90	GBp	XLON	0XL5400000000000347035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:00	BST	827	652.90	GBp	XLON	0XL5400000000000347036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:00	BST	327	652.90	GBp	XLON	0XL5400000000000347037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:12	BST	1146	652.80	GBp	XLON	0XL5400000000000034703K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:36	BST	219	652.70	GBp	XLON	0XL5400000000000347048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:36	BST	777	652.70	GBp	BATE	0XL5A00000000000346U48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:07:36	BST	356	652.70	GBp	XLON	0XL5400000000000347049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:02	BST	639	652.60	GBp	BATE	0XL5A00000000000346U4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:02	BST	756	652.60	GBp	XLON	0XL5400000000000034704S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:02	BST	291	652.60	GBp	CHIX	0XL5700000000000346TJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:04	BST	72	652.60	GBp	CHIX	0XL5700000000000346TJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:16	BST	427	652.50	GBp	BATE	0XL5A00000000000346U52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:17	BST	134	652.50	GBp	CHIX	0XL5700000000000346TK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:08:47	BST	848	652.40	GBp	XLON	0XL5400000000000347068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:10:21	BST	425	652.60	GBp	XLON	0XL5400000000000034708A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:10:43	BST	508	652.60	GBp	BATE	0XL5A00000000000346U9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:10:43	BST	1001	652.60	GBp	XLON	0XL5400000000000347092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:10:43	BST	1231	652.60	GBp	XLON	0XL5400000000000347093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:12:14	BST	1	653.00	GBp	XLON	0XL5400000000003470C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:12:14	BST	393	653.00	GBp	XLON	0XL5400000000003470C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:12:45	BST	1334	652.90	GBp	CHIX	0XL5700000000000346TQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:12:45	BST	1264	652.90	GBp	XLON	0XL5400000000003470CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:12:45	BST	2872	652.90	GBp	XLON	0XL5400000000003470CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:12:45	BST	382	652.90	GBp	BATE	0XL5A00000000000346UDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:13:23	BST	2	652.90	GBp	XLON	0XL5400000000003470DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:13:41	BST	607	652.80	GBp	TRQX	0XL5A00000000000346UF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:13:41	BST	2433	652.80	GBp	XLON	0XL5400000000003470EJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:13:42	BST	358	652.70	GBp	CHIX	0XL5700000000000346TSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:13:42	BST	608	652.70	GBp	XLON	0XL5400000000003470EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:13:42	BST	592	652.70	GBp	BATE	0XL5A00000000000346UF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:13:42	BST	212	652.70	GBp	TRQX	0XL5A00000000000346UF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:15:47	BST	1343	653.10	GBp	CHIX	0XL5700000000000346TVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:15:47	BST	921	653.10	GBp	XLON	0XL5400000000003470HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:15:47	BST	285	653.10	GBp	BATE	0XL5A00000000000346UIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:15:47	BST	334	653.10	GBp	TRQX	0XL5A00000000000346UIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:16:19	BST	748	653.00	GBp	CHIX	0XL5700000000000346U0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:16:19	BST	332	653.00	GBp	TRQX	0XL5A00000000000346UJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:16:19	BST	253	653.00	GBp	CHIX	0XL5700000000000346U0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:16:19	BST	672	653.00	GBp	XLON	0XL5400000000003470IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:16:41	BST	907	652.90	GBp	BATE	0XL5A00000000000346UK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:16:41	BST	811	652.90	GBp	CHIX	0XL5700000000000346U0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:16:41	BST	74	652.90	GBp	CHIX	0XL5700000000000346U10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:16:41	BST	177	652.90	GBp	BATE	0XL5A00000000000346UK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:17:33	BST	827	653.00	GBp	XLON	0XL5400000000003470JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:17:33	BST	681	653.00	GBp	XLON	0XL5400000000003470JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:17:33	BST	1146	652.90	GBp	XLON	0XL5400000000003470JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:17:33	BST	558	652.90	GBp	CHIX	0XL5700000000000346U1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:17:33	BST	120	652.90	GBp	BATE	0XL5A00000000000346ULG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:17:33	BST	441	652.90	GBp	TRQX	0XL5A00000000000346ULH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:18:11	BST	347	652.80	GBp	BATE	0XL5A00000000000346UMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:18:11	BST	129	652.80	GBp	TRQX	0XL5A00000000000346UMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:18:11	BST	518	652.80	GBp	TRQX	0XL5A00000000000346UMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:19	BST	752	653.10	GBp	XLON	0XL5400000000003470M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:20	BST	997	653.10	GBp	XLON	0XL5400000000003470M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:29	BST	83	653.00	GBp	BATE	0XL5A00000000000346UNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:44	BST	277	653.20	GBp	XLON	0XL5400000000003470N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:44	BST	729	653.20	GBp	XLON	0XL5400000000003470N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:44	BST	126	653.20	GBp	XLON	0XL5400000000003470N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:44	BST	151	653.20	GBp	XLON	0XL5400000000003470N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:44	BST	729	653.20	GBp	XLON	0XL5400000000003470N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:44	BST	126	653.20	GBp	XLON	0XL5400000000003470N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:44	BST	151	653.20	GBp	XLON	0XL5400000000003470N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:47	BST	1009	653.20	GBp	XLON	0XL5400000000003470ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:54	BST	1241	653.10	GBp	CHIX	0XL5700000000000346U5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:54	BST	535	653.10	GBp	XLON	0XL5400000000003470NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:54	BST	332	653.10	GBp	BATE	0XL5A00000000000346UOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:54	BST	48	653.10	GBp	BATE	0XL5A00000000000346UOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:19:54	BST	632	653.10	GBp	TRQX	0XL5A00000000000346UOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:20:03	BST	619	653.20	GBp	CHIX	0XL5700000000000346U5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:20:03	BST	635	653.20	GBp	CHIX	0XL5700000000000346U5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:47	BST	711	653.10	GBp	CHIX	0XL5700000000000346U9I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:47	BST	493	653.10	GBp	TRQX	0XL5A00000000000346US4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:47	BST	399	653.10	GBp	BATE	0XL5A00000000000346US3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:47	BST	252	653.10	GBp	XLON	0XL5400000000000003470RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:47	BST	269	653.10	GBp	XLON	0XL5400000000000003470RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:47	BST	681	653.20	GBp	XLON	0XL5400000000000003470RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:47	BST	568	653.20	GBp	XLON	0XL5400000000000003470RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:49	BST	2	653.10	GBp	BATE	0XL5A00000000000346USB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:49	BST	343	653.10	GBp	BATE	0XL5A00000000000346USC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:49	BST	177	653.10	GBp	BATE	0XL5A00000000000346USD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:51	BST	177	653.10	GBp	BATE	0XL5A00000000000346USG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:52	BST	142	653.10	GBp	BATE	0XL5A00000000000346USH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:57	BST	35	653.10	GBp	BATE	0XL5A00000000000346USK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:21:58	BST	63	653.10	GBp	BATE	0XL5A00000000000346USL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:22:27	BST	636	653.10	GBp	XLON	0XL5400000000000003470SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:22:27	BST	329	653.10	GBp	XLON	0XL5400000000000003470SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:22:27	BST	141	653.10	GBp	XLON	0XL5400000000000003470SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:22:27	BST	117	653.10	GBp	XLON	0XL5400000000000003470SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:22:52	BST	293	653.00	GBp	CHIX	0XL5700000000000346UAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:23:02	BST	407	653.00	GBp	CHIX	0XL5700000000000346UB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:23:46	BST	837	653.00	GBp	CHIX	0XL5700000000000346UCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:24:21	BST	144	652.90	GBp	CHIX	0XL5700000000000346UD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:24:21	BST	593	652.90	GBp	TRQX	0XL5A00000000000346V03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:24:21	BST	1146	652.90	GBp	XLON	0XL5400000000000003470VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:24:42	BST	632	652.90	GBp	XLON	0XL5400000000000347102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:24:42	BST	1129	652.90	GBp	XLON	0XL5400000000000347103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:04	BST	653	652.80	GBp	XLON	0XL540000000000034710H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:04	BST	64	652.80	GBp	BATE	0XL5A00000000000346V1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:04	BST	470	652.80	GBp	TRQX	0XL5A00000000000346V1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:04	BST	946	652.80	GBp	CHIX	0XL5700000000000346UE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:05	BST	279	652.90	GBp	XLON	0XL540000000000034710L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:05	BST	85	652.90	GBp	XLON	0XL540000000000034710K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:05	BST	647	652.90	GBp	XLON	0XL540000000000034710M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:05	BST	277	652.90	GBp	XLON	0XL540000000000034710N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:05	BST	231	652.90	GBp	XLON	0XL540000000000034710O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:05	BST	647	652.90	GBp	XLON	0XL540000000000034710P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:05	BST	277	652.90	GBp	XLON	0XL540000000000034710Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:05	BST	231	652.90	GBp	XLON	0XL540000000000034710R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:15	BST	1155	652.90	GBp	XLON	0XL5400000000000347111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:17	BST	666	652.90	GBp	XLON	0XL5400000000000347113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:25:50	BST	1710	653.00	GBp	XLON	0XL5400000000000347125
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:22	BST	2562	652.90	GBp	XLON	0XL540000000000034715B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:22	BST	1382	652.90	GBp	XLON	0XL540000000000034715C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:22	BST	756	652.90	GBp	CHIX	0XL5700000000000346UHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:22	BST	99	652.90	GBp	BATE	0XL5A00000000000346V5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:25	BST	553	652.90	GBp	XLON	0XL540000000000034715I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:25	BST	1066	652.90	GBp	XLON	0XL540000000000034715J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:25	BST	196	652.90	GBp	XLON	0XL540000000000034715K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:33	BST	168	652.80	GBp	CHIX	0XL5700000000000346UHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:34	BST	876	652.80	GBp	CHIX	0XL5700000000000346UHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:27:34	BST	309	652.80	GBp	TRQX	0XL5A00000000000346V5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:28:01	BST	67	652.80	GBp	XLON	0XL540000000000034716F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:28:01	BST	987	652.80	GBp	XLON	0XL540000000000034716G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:28:04	BST	310	652.70	GBp	XLON	0XL540000000000034716I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:28:04	BST	1128	652.70	GBp	CHIX	0XL5700000000000346UID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:28:04	BST	18	652.70	GBp	XLON	0XL540000000000034716K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:28:04	BST	10	652.70	GBp	XLON	0XL540000000000034716J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:28:04	BST	746	652.70	GBp	XLON	0XL540000000000034716L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:28:04	BST	183	652.70	GBp	BATE	0XL5A00000000000346V6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:29:51	BST	920	652.80	GBp	XLON	0XL5400000000000347197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:30:07	BST	849	652.80	GBp	CHIX	0XL5700000000000346UKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:30:07	BST	405	652.80	GBp	TRQX	0XL5A00000000000346V96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:30:47	BST	1529	652.80	GBp	CHIX	0XL5700000000000346UM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:30:47	BST	136	652.80	GBp	TRQX	0XL5A00000000000346VAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:30:51	BST	323	652.80	GBp	XLON	0XL5400000000000003471B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:30:51	BST	681	652.80	GBp	XLON	0XL5400000000000003471B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:30:51	BST	631	652.80	GBp	XLON	0XL5400000000000003471B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:03	BST	927	652.70	GBp	XLON	0XL5400000000000003471BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:19	BST	591	652.90	GBp	XLON	0XL5400000000000003471C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:19	BST	253	652.90	GBp	XLON	0XL5400000000000003471C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:21	BST	591	652.90	GBp	XLON	0XL5400000000000003471C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:21	BST	253	652.90	GBp	XLON	0XL5400000000000003471C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	159	652.90	GBp	XLON	0XL5400000000000003471CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:31	BST	265	652.90	GBp	XLON	0XL5400000000000003471D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:32	BST	486	652.90	GBp	XLON	0XL5400000000000003471D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:32	BST	265	652.90	GBp	XLON	0XL5400000000000003471D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:31:53	BST	447	653.00	GBp	XLON	0XL5400000000000003471DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	188	653.10	GBp	XLON	0XL5400000000000003471F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	1027	653.00	GBp	CHIX	0XL5700000000000346UOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	489	653.00	GBp	BATE	0XL5A00000000000346VED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	867	653.10	GBp	XLON	0XL5400000000000003471F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	13	653.00	GBp	BATE	0XL5A00000000000346VEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	315	653.10	GBp	XLON	0XL5400000000000003471FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	171	653.10	GBp	XLON	0XL5400000000000003471FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	206	653.10	GBp	XLON	0XL5400000000000003471FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	317	653.00	GBp	TRQX	0XL5A00000000000346VEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	1146	653.00	GBp	XLON	0XL5400000000000003471FD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	1588	653.00	GBp	XLON	0XL5400000000000003471FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:49	BST	1049	653.00	GBp	XLON	0XL5400000000000003471FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	150	653.00	GBp	XLON	0XL5400000000000003471FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	282	653.00	GBp	XLON	0XL5400000000000003471FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	867	653.00	GBp	XLON	0XL5400000000000003471FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	206	653.00	GBp	XLON	0XL5400000000000003471FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	480	653.00	GBp	XLON	0XL5400000000000003471FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	2525	653.00	GBp	XLON	0XL5400000000000003471FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	171	653.00	GBp	XLON	0XL5400000000000003471FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	867	653.00	GBp	XLON	0XL5400000000000003471FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	480	653.00	GBp	XLON	0XL5400000000000003471FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:51	BST	79	653.00	GBp	XLON	0XL5400000000000003471FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:52	BST	127	653.00	GBp	XLON	0XL5400000000000003471FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:52	BST	171	653.00	GBp	XLON	0XL5400000000000003471FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:32:52	BST	904	653.00	GBp	XLON	0XL5400000000000003471FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:20	BST	175	652.80	GBp	CHIX	0XL5700000000000346UP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:20	BST	262	652.80	GBp	BATE	0XL5A00000000000346VFN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:20	BST	1146	652.80	GBp	XLON	0XL54000000000003471HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:20	BST	815	652.80	GBp	CHIX	0XL570000000000346UP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:20	BST	239	652.80	GBp	TRQX	0XL5A00000000000346VFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:35	BST	457	653.00	GBp	XLON	0XL54000000000003471I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:43	BST	500	653.00	GBp	XLON	0XL54000000000003471I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	501	653.10	GBp	XLON	0XL54000000000003471IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	185	653.10	GBp	XLON	0XL54000000000003471IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	912	653.10	GBp	XLON	0XL54000000000003471IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	77	653.10	GBp	XLON	0XL54000000000003471ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	424	653.10	GBp	XLON	0XL54000000000003471IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	179	653.10	GBp	XLON	0XL54000000000003471IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	214	653.10	GBp	XLON	0XL54000000000003471IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	426	653.10	GBp	XLON	0XL54000000000003471IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	85	653.10	GBp	XLON	0XL54000000000003471II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	219	653.10	GBp	XLON	0XL54000000000003471IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:33:45	BST	182	653.10	GBp	XLON	0XL54000000000003471IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:35:06	BST	266	653.00	GBp	BATE	0XL5A00000000000346VJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:35:45	BST	207	653.00	GBp	XLON	0XL54000000000003471L9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:35:45	BST	2115	653.00	GBp	XLON	0XL54000000000003471LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:36:02	BST	693	652.90	GBp	TRQX	0XL5A00000000000346VKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:36:02	BST	110	652.90	GBp	CHIX	0XL570000000000346UT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:36:02	BST	508	652.90	GBp	CHIX	0XL570000000000346UT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:36:02	BST	533	652.90	GBp	CHIX	0XL570000000000346UT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:36:48	BST	406	652.80	GBp	BATE	0XL5A00000000000346VM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:36:48	BST	1230	652.80	GBp	CHIX	0XL570000000000346UU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:36:48	BST	580	652.80	GBp	XLON	0XL54000000000003471MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:36:48	BST	149	652.80	GBp	TRQX	0XL5A00000000000346VM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:38:55	BST	852	652.70	GBp	XLON	0XL54000000000003471PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:38:56	BST	829	652.70	GBp	XLON	0XL54000000000003471PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:38:56	BST	155	652.70	GBp	XLON	0XL54000000000003471PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:39:10	BST	1045	653.00	GBp	XLON	0XL54000000000003471Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:39:10	BST	348	653.00	GBp	XLON	0XL54000000000003471Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:39:10	BST	80	653.00	GBp	XLON	0XL54000000000003471QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:39:17	BST	210	652.80	GBp	BATE	0XL5A00000000000346VQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:40:19	BST	524	652.90	GBp	BATE	0XL5A00000000000346VSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:42:50	BST	197	653.00	GBp	CHIX	0XL570000000000346V7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:42:51	BST	1208	653.00	GBp	XLON	0XL54000000000034720H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:43:18	BST	375	653.00	GBp	CHIX	0XL570000000000346V8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:43:18	BST	1105	653.00	GBp	CHIX	0XL570000000000346V8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:43:18	BST	1	653.00	GBp	CHIX	0XL570000000000346V8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:43:18	BST	2	653.00	GBp	CHIX	0XL570000000000346V8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:43:23	BST	1503	652.90	GBp	CHIX	0XL570000000000346V90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:44:39	BST	840	652.80	GBp	XLON	0XL54000000000347230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:44:39	BST	223	652.80	GBp	BATE	0XL5A00000000000347034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:44:39	BST	1103	652.80	GBp	CHIX	0XL570000000000346VAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:44:39	BST	592	652.80	GBp	TRQX	0XL5A00000000000347035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:44:53	BST	109	652.90	GBp	BATE	0XL5A00000000034703L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:45:00	BST	445	652.90	GBp	CHIX	0XL570000000000346VB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:45:00	BST	473	652.90	GBp	BATE	0XL5A00000000034703Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:45:00	BST	623	652.90	GBp	XLON	0XL54000000000034723H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:45:00	BST	422	652.90	GBp	TRQX	0XL5A00000000034703S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:45:00	BST	1132	652.80	GBp	CHIX	0XL570000000000346VB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:45:47	BST	348	653.00	GBp	CHIX	0XL570000000000346VCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:47:40	BST	258	653.10	GBp	TRQX	0XL5A00000000000347078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:47:40	BST	91	653.10	GBp	TRQX	0XL5A00000000000347079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:47:40	BST	601	653.10	GBp	XLON	0XL54000000000034727K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:47:40	BST	496	653.10	GBp	BATE	0XL5A00000000034707B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:47:41	BST	1536	653.10	GBp	CHIX	0XL570000000000346VES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:48:34	BST	4	653.10	GBp	CHIX	0XL570000000000346VG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:48:34	BST	1	653.10	GBp	CHIX	0XL570000000000346VGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:03	BST	1	653.10	GBp	CHIX	0XL570000000000346VHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:40	BST	211	653.20	GBp	XLON	0XL54000000000003472BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:40	BST	88	653.20	GBp	XLON	0XL54000000000003472BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:40	BST	216	653.20	GBp	XLON	0XL54000000000003472BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:40	BST	180	653.20	GBp	XLON	0XL54000000000003472BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:40	BST	448	653.20	GBp	XLON	0XL54000000000003472BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:40	BST	232	653.20	GBp	XLON	0XL54000000000003472BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:40	BST	99	653.20	GBp	XLON	0XL54000000000003472BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:40	BST	83	653.20	GBp	XLON	0XL54000000000003472BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:44	BST	116	653.10	GBp	BATE	0XL5A00000000003470BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:49:48	BST	290	653.10	GBp	BATE	0XL5A00000000003470BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:03	BST	1153	653.10	GBp	XLON	0XL54000000000003472CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:19	BST	461	653.00	GBp	XLON	0XL54000000000003472D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:19	BST	472	653.00	GBp	CHIX	0XL570000000000346VL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:19	BST	1968	653.00	GBp	CHIX	0XL570000000000346VL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:30	BST	337	653.00	GBp	TRQX	0XL5A00000000003470CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:31	BST	295	653.00	GBp	TRQX	0XL5A00000000003470CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:42	BST	1369	653.00	GBp	XLON	0XL54000000000003472DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:44	BST	714	653.10	GBp	XLON	0XL54000000000003472DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:44	BST	158	653.10	GBp	XLON	0XL54000000000003472DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:44	BST	370	653.10	GBp	XLON	0XL54000000000003472DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:44	BST	132	653.10	GBp	XLON	0XL54000000000003472DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:44	BST	917	653.10	GBp	XLON	0XL54000000000003472DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:50:44	BST	533	653.10	GBp	XLON	0XL54000000000003472DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:51:17	BST	134	653.10	GBp	TRQX	0XL5A00000000003470E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:51:18	BST	1256	653.20	GBp	XLON	0XL54000000000003472EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:51:18	BST	631	653.20	GBp	XLON	0XL54000000000003472EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:51:32	BST	241	653.20	GBp	XLON	0XL54000000000003472F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:51:32	BST	963	653.20	GBp	XLON	0XL54000000000003472F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:51:55	BST	255	653.10	GBp	BATE	0XL5A00000000003470EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:51:55	BST	106	653.10	GBp	TRQX	0XL5A00000000003470EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:51:55	BST	913	653.10	GBp	CHIX	0XL570000000000346VMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:53:44	BST	995	653.20	GBp	XLON	0XL54000000000003472J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:53:44	BST	775	653.20	GBp	XLON	0XL54000000000003472J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:53:57	BST	306	653.10	GBp	BATE	0XL5A00000000003470HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:53:57	BST	457	653.10	GBp	CHIX	0XL570000000000346VQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:53:57	BST	1146	653.10	GBp	XLON	0XL54000000000003472J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:11	BST	988	653.10	GBp	XLON	0XL54000000000003472KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:11	BST	176	653.10	GBp	XLON	0XL54000000000003472KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:11	BST	34	653.10	GBp	XLON	0XL54000000000003472KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:55	BST	158	653.20	GBp	BATE	0XL5A00000000003470KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:55	BST	105	653.20	GBp	BATE	0XL5A00000000003470KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:58	BST	167	653.20	GBp	BATE	0XL5A00000000003470KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:55:58	BST	125	653.20	GBp	BATE	0XL5A00000000003470KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:03	BST	1276	653.20	GBp	CHIX	0XL570000000000346VT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:03	BST	858	653.20	GBp	XLON	0XL54000000000003472MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:03	BST	79	653.20	GBp	XLON	0XL54000000000003472MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:03	BST	807	653.20	GBp	BATE	0XL5A00000000003470L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:03	BST	738	653.20	GBp	CHIX	0XL570000000000346VT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:03	BST	170	653.20	GBp	BATE	0XL5A00000000003470L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:35	BST	594	653.20	GBp	XLON	0XL54000000000003472N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:37	BST	177	653.20	GBp	BATE	0XL5A00000000003470M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:56:40	BST	80	653.20	GBp	BATE	0XL5A00000000003470M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	11:59:03	BST	411	653.20	GBp	XLON	0XL54000000000003472Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:00	BST	840	653.30	GBp	CHIX	0XL570000000000347036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:00	BST	127	653.30	GBp	BATE	0XL5A00000000003470RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:00	BST	151	653.30	GBp	TRQX	0XL5A00000000003470RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:02	BST	277	653.10	GBp	BATE	0XL5A00000000003470S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:02	BST	641	653.10	GBp	CHIX	0XL570000000000034703B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:03	BST	775	653.10	GBp	XLON	0XL54000000000003472S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:03	BST	681	653.10	GBp	XLON	0XL54000000000003472S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:03	BST	681	653.10	GBp	XLON	0XL54000000000003472S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:03	BST	254	653.10	GBp	XLON	0XL54000000000003472S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:03	BST	132	653.10	GBp	XLON	0XL54000000000003472S9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:07	BST	125	653.00	GBp	BATE	0XL5A000000000003470SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:07	BST	219	653.00	GBp	TRQX	0XL5A000000000003470SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:07	BST	518	653.00	GBp	CHIX	0XL5700000000000034703R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:30	BST	308	653.00	GBp	XLON	0XL5400000000000003472TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:30	BST	132	653.00	GBp	XLON	0XL5400000000000003472TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:30	BST	110	653.00	GBp	XLON	0XL5400000000000003472TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:30	BST	121	653.00	GBp	XLON	0XL5400000000000003472TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:30	BST	145	653.00	GBp	XLON	0XL5400000000000003472TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:30	BST	681	653.00	GBp	XLON	0XL5400000000000003472TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:40	BST	506	652.90	GBp	CHIX	0XL5700000000000347053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:40	BST	112	652.90	GBp	CHIX	0XL5700000000000347054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:47	BST	1114	652.90	GBp	XLON	0XL5400000000000003472UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:47	BST	81	652.90	GBp	TRQX	0XL5A000000000003470TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:00:47	BST	232	652.90	GBp	CHIX	0XL5700000000000347059
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:01:59	BST	78	652.80	GBp	CHIX	0XL5700000000000347070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:02:14	BST	579	652.80	GBp	XLON	0XL5400000000000347317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:02:14	BST	225	652.80	GBp	CHIX	0XL5700000000000347083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:02:15	BST	97	652.70	GBp	BATE	0XL5A000000000003471 1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:02:15	BST	105	652.70	GBp	CHIX	0XL5700000000000347088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:02:24	BST	226	652.60	GBp	CHIX	0XL5700000000000347 08J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:02:24	BST	1047	652.60	GBp	XLON	0XL5400000000000034731K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:02:24	BST	191	652.60	GBp	BATE	0XL5A000000000003471 1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:04:37	BST	215	652.80	GBp	CHIX	0XL5700000000000003470CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:04:37	BST	157	652.80	GBp	BATE	0XL5A000000000003471 5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:04:37	BST	466	652.80	GBp	XLON	0XL5400000000000034735H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:05:03	BST	148	652.80	GBp	CHIX	0XL5700000000000003470CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:05:03	BST	804	652.80	GBp	XLON	0XL5400000000000347363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:05:57	BST	148	652.70	GBp	CHIX	0XL5700000000000003470EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:05:57	BST	64	652.70	GBp	BATE	0XL5A000000000003471 7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:06:55	BST	73	652.90	GBp	BATE	0XL5A000000000003471 8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:07:00	BST	402	652.90	GBp	XLON	0XL5400000000000347390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:07:00	BST	264	652.90	GBp	CHIX	0XL5700000000000003470G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:07:00	BST	192	652.90	GBp	BATE	0XL5A000000000003471 9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:07:00	BST	64	652.90	GBp	TRQX	0XL5A000000000003471 9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:07:02	BST	396	652.80	GBp	XLON	0XL5400000000000347394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:07:02	BST	332	652.80	GBp	CHIX	0XL5700000000000003470G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:08:23	BST	305	652.70	GBp	CHIX	0XL5700000000000003470IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:08:23	BST	118	652.70	GBp	TRQX	0XL5A000000000003471 CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:08:23	BST	408	652.70	GBp	XLON	0XL5400000000000003473B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:08:30	BST	563	652.60	GBp	CHIX	0XL5700000000000003470IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:08:30	BST	326	652.60	GBp	BATE	0XL5A000000000003471 CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:08:30	BST	142	652.60	GBp	TRQX	0XL5A000000000003471 CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:10:03	BST	150	652.50	GBp	BATE	0XL5A000000000003471 EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:10:03	BST	976	652.50	GBp	XLON	0XL5400000000000003473D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:10:03	BST	254	652.50	GBp	CHIX	0XL5700000000000003470L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:10:13	BST	562	652.50	GBp	CHIX	0XL5700000000000003470LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:10:16	BST	236	652.50	GBp	BATE	0XL5A000000000003471 FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:10:16	BST	141	652.50	GBp	TRQX	0XL5A000000000003471 FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:12:02	BST	151	652.50	GBp	BATE	0XL5A000000000003471 IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:12:02	BST	102	652.50	GBp	TRQX	0XL5A000000000003471 IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:12:49	BST	352	652.70	GBp	CHIX	0XL5700000000000003470P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:12:49	BST	667	652.70	GBp	XLON	0XL5400000000000003473GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:12:51	BST	65	652.70	GBp	TRQX	0XL5A000000000003471 K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:12:51	BST	118	652.70	GBp	BATE	0XL5A000000000003471 K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:13:54	BST	835	652.70	GBp	CHIX	0XL5700000000000003470Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:13:54	BST	233	652.70	GBp	BATE	0XL5A000000000003471 L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:13:54	BST	40	652.70	GBp	TRQX	0XL5A000000000003471 L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:16:02	BST	177	653.00	GBp	CHIX	0XL5700000000000003470T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:16:02	BST	957	653.00	GBp	CHIX	0XL5700000000000003470T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:16:02	BST	2	653.00	GBp	CHIX	0XL5700000000000003470T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:16:10	BST	514	652.90	GBp	CHIX	0XL5700000000000003470TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:16:10	BST	387	652.90	GBp	BATE	0XL5A000000000003471 PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:16:10	BST	105	652.90	GBp	TRQX	0XL5A000000000003471 PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:16:10	BST	927	652.90	GBp	XLON	0XL5400000000000003473L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:16:27	BST	334	652.80	GBp	BATE	0XL5A000000000003471 QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:16:27	BST	675	652.80	GBp	XLON	0XL5400000000000003473LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:17:42	BST	1	652.80	GBp	CHIX	0XL5700000000000003470VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:18:12	BST	9	652.80	GBp	CHIX	0XL5700000000000347106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:18:44	BST	1009	652.80	GBp	CHIX	0XL5700000000000034710V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:19:41	BST	504	652.70	GBp	CHIX	0XL5700000000000347129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:19:41	BST	510	652.70	GBp	XLON	0XL5400000000000003473PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:20:21	BST	409	652.80	GBp	XLON	0XL5400000000000003473QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:21:03	BST	417	652.80	GBp	BATE	0XL5A000000000003472 1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:21:05	BST	101	652.80	GBp	TRQX	0XL5A000000000003472 1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:21:28	BST	365	652.70	GBp	CHIX	0XL5700000000000034714M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:21:28	BST	183	652.80	GBp	CHIX	0XL5700000000000034714N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:21:28	BST	163	652.80	GBp	TRQX	0XL5A000000000003472 2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:21:30	BST	111	652.80	GBp	CHIX	0XL5700000000000034714P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:24:37	BST	681	652.90	GBp	XLON	0XL5400000000000034740L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:24:37	BST	775	652.90	GBp	XLON	0XL5400000000000034740M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:24:37	BST	14	652.90	GBp	XLON	0XL5400000000000034740N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:25:54	BST	326	652.90	GBp	BATE	0XL5A000000000003472 90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:25:54	BST	134	652.90	GBp	TRQX	0XL5A000000000003472 91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:26:07	BST	270	652.90	GBp	BATE	0XL5A000000000034729C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:26:07	BST	113	652.90	GBp	TRQX	0XL5A000000000034729D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:26:08	BST	234	652.80	GBp	CHIX	0XL5700000000000003471AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:26:08	BST	640	652.80	GBp	XLON	0XL5400000000000034742C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:26:28	BST	264	652.70	GBp	BATE	0XL5A000000000003472 A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:26:28	BST	135	652.70	GBp	TRQX	0XL5A000000000003472 A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:26:28	BST	379	652.70	GBp	CHIX	0XL5700000000000003471AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:26:28	BST	686	652.70	GBp	XLON	0XL5400000000000034742K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:27:32	BST	210	652.70	GBp	CHIX	0XL5700000000000003471CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:27:32	BST	474	652.70	GBp	CHIX	0XL5700000000000003471CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:27:45	BST	515	652.60	GBp	BATE	0XL5A000000000003472C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:27:45	BST	1479	652.60	GBp	XLON	0XL5400000000000347449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:27:45	BST	114	652.60	GBp	TRQX	0XL5A000000000003472C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:27:45	BST	177	652.60	GBp	BATE	0XL5A000000000003472C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:27:45	BST	300	652.60	GBp	BATE	0XL5A000000000003472C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:29:48	BST	194	652.50	GBp	BATE	0XL5A000000000003472G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:29:48	BST	172	652.50	GBp	XLON	0XL5400000000000034747A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:29:48	BST	821	652.50	GBp	CHIX	0XL5700000000000003471FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:29:48	BST	406	652.50	GBp	XLON	0XL5400000000000034747B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:29:48	BST	66	652.50	GBp	TRQX	0XL5A000000000003472G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:30:29	BST	542	652.70	GBp	CHIX	0XL5700000000000003471HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:30:29	BST	332	652.70	GBp	CHIX	0XL5700000000000003471HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:31:33	BST	126	652.60	GBp	BATE	0XL5A000000000003472J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:31:33	BST	354	652.60	GBp	CHIX	0XL5700000000000003471IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:31:33	BST	72	652.60	GBp	TRQX	0XL5A000000000003472JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:31:33	BST	546	652.60	GBp	XLON	0XL5400000000000003474AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:31:33	BST	137	652.60	GBp	TRQX	0XL5A000000000003472JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:31:38	BST	707	652.60	GBp	CHIX	0XL5700000000000003471J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:32:01	BST	846	652.50	GBp	XLON	0XL5400000000000003474BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:32:01	BST	79	652.50	GBp	TRQX	0XL5A000000000003472K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:33:13	BST	137	652.40	GBp	BATE	0XL5A000000000003472LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:33:13	BST	467	652.40	GBp	CHIX	0XL5700000000000003471L2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:33:13	BST	88	652.40	GBp	TRQX	0XL5A000000000003472LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:33:13	BST	498	652.40	GBp	XLON	0XL5400000000000003474DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:33:13	BST	684	652.40	GBp	XLON	0XL5400000000000003474DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:33:17	BST	720	652.30	GBp	CHIX	0XL5700000000000003471LA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:33:17	BST	585	652.30	GBp	XLON	0XL5400000000000003474DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:33:17	BST	75	652.30	GBp	TRQX	0XL5A000000000003472M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:33:28	BST	70	652.30	GBp	TRQX	0XL5A000000000003472MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:34:18	BST	250	652.20	GBp	XLON	0XL5400000000000003474FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:34:41	BST	503	652.20	GBp	CHIX	0XL5700000000000003471NU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:34:43	BST	7	652.20	GBp	XLON	0XL54000000000003474GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:36:16	BST	161	652.60	GBp	BATE	0XL5A000000000003472QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:36:16	BST	22	652.60	GBp	BATE	0XL5A000000000003472QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:36:39	BST	89	652.60	GBp	TRQX	0XL5A000000000003472QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:36:59	BST	115	652.60	GBp	BATE	0XL5A000000000003472R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:01	BST	834	652.60	GBp	CHIX	0XL57000000000003471QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:01	BST	34	652.60	GBp	BATE	0XL5A000000000003472R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:01	BST	92	652.60	GBp	TRQX	0XL5A000000000003472R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:01	BST	773	652.60	GBp	XLON	0XL54000000000003474JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:25	BST	569	652.60	GBp	XLON	0XL54000000000003474KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:25	BST	111	652.60	GBp	BATE	0XL5A000000000003472S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:25	BST	780	652.60	GBp	CHIX	0XL57000000000003471QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:30	BST	767	652.50	GBp	XLON	0XL54000000000003474KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:30	BST	164	652.50	GBp	BATE	0XL5A000000000003472S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:31	BST	75	652.40	GBp	BATE	0XL5A000000000003472SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:31	BST	1402	652.40	GBp	XLON	0XL54000000000003474KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:31	BST	134	652.40	GBp	TRQX	0XL5A000000000003472SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:31	BST	788	652.40	GBp	CHIX	0XL57000000000003471R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:31	BST	96	652.30	GBp	TRQX	0XL5A000000000003472SC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:55	BST	79	652.30	GBp	BATE	0XL5A000000000003472SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:55	BST	1449	652.30	GBp	CHIX	0XL57000000000003471RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:55	BST	211	652.30	GBp	BATE	0XL5A000000000003472T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:55	BST	1687	652.40	GBp	XLON	0XL54000000000003474LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:55	BST	775	652.40	GBp	XLON	0XL54000000000003474LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:55	BST	254	652.30	GBp	XLON	0XL54000000000003474LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:55	BST	892	652.30	GBp	XLON	0XL54000000000003474LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:55	BST	950	652.30	GBp	XLON	0XL54000000000003474LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:37:55	BST	560	652.30	GBp	XLON	0XL54000000000003474LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:04	BST	540	652.20	GBp	CHIX	0XL57000000000003471RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:04	BST	386	652.20	GBp	CHIX	0XL57000000000003471RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:12	BST	119	652.10	GBp	BATE	0XL5A000000000003472TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:12	BST	2348	652.10	GBp	CHIX	0XL57000000000003471RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:12	BST	73	652.10	GBp	BATE	0XL5A000000000003472TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:12	BST	123	652.10	GBp	BATE	0XL5A000000000003472TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:12	BST	600	652.10	GBp	XLON	0XL54000000000003474MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:12	BST	176	652.10	GBp	BATE	0XL5A000000000003472TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:12	BST	84	652.10	GBp	BATE	0XL5A000000000003472TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:38:12	BST	78	652.10	GBp	TRQX	0XL5A000000000003472TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:39:05	BST	311	652.00	GBp	CHIX	0XL57000000000003471TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:39:05	BST	684	652.00	GBp	XLON	0XL54000000000003474O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:40:27	BST	407	652.10	GBp	XLON	0XL54000000000003474Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:40:27	BST	1368	652.10	GBp	XLON	0XL54000000000003474Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:42:14	BST	682	652.10	GBp	XLON	0XL54000000000003474TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:42:14	BST	641	652.10	GBp	CHIX	0XL57000000000034721K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:42:14	BST	130	652.10	GBp	TRQX	0XL5A000000000034733V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:43:04	BST	1193	652.20	GBp	CHIX	0XL57000000000034722F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:43:04	BST	369	652.20	GBp	BATE	0XL5A000000000034735J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:43:04	BST	98	652.20	GBp	TRQX	0XL5A000000000034735K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:43:04	BST	121	652.20	GBp	TRQX	0XL5A000000000034735L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:43:04	BST	654	652.10	GBp	XLON	0XL54000000000003474UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:44:25	BST	681	652.30	GBp	XLON	0XL54000000000034751G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:44:25	BST	482	652.30	GBp	XLON	0XL54000000000034751H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:44:27	BST	239	652.20	GBp	BATE	0XL5A000000000034737R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:44:27	BST	188	652.20	GBp	TRQX	0XL5A000000000034737S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:45:32	BST	694	652.10	GBp	XLON	0XL54000000000034753B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:45:32	BST	1006	652.10	GBp	CHIX	0XL57000000000034726L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:45:32	BST	402	652.10	GBp	XLON	0XL54000000000034753C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:45:41	BST	1422	652.10	GBp	CHIX	0XL57000000000034726V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:46:25	BST	884	652.10	GBp	CHIX	0XL57000000000034728V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:47:24	BST	243	652.10	GBp	CHIX	0XL57000000000003472AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:48:54	BST	3	652.20	GBp	CHIX	0XL57000000000003472CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:48:54	BST	1	652.20	GBp	CHIX	0XL57000000000003472CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:48:58	BST	1	652.20	GBp	CHIX	0XL57000000000003472CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:48:58	BST	400	652.20	GBp	CHIX	0XL57000000000003472CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:49:05	BST	337	652.10	GBp	TRQX	0XL5A000000000003473EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:50:00	BST	620	652.10	GBp	BATE	0XL5A000000000003473GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:50:25	BST	1652	652.30	GBp	CHIX	0XL57000000000003472EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:50:41	BST	1519	652.30	GBp	CHIX	0XL57000000000003472F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:50:41	BST	75	652.30	GBp	BATE	0XL5A000000000003473I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:50:41	BST	348	652.30	GBp	BATE	0XL5A000000000003473I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:50:41	BST	419	652.30	GBp	TRQX	0XL5A000000000003473I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:50:42	BST	111	652.30	GBp	TRQX	0XL5A000000000003473I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:51:30	BST	300	652.20	GBp	BATE	0XL5A000000000003473J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:51:30	BST	388	652.20	GBp	CHIX	0XL57000000000003472FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:51:30	BST	3981	652.20	GBp	XLON	0XL54000000000003475CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:51:30	BST	407	652.20	GBp	XLON	0XL54000000000003475CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:51:56	BST	390	652.10	GBp	XLON	0XL54000000000003475DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:52:41	BST	355	652.20	GBp	XLON	0XL54000000000003475EM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:52:41	BST	144	652.20	GBp	XLON	0XL54000000000003475EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:52:41	BST	75	652.20	GBp	TRQX	0XL5A000000000003473LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:52:41	BST	670	652.20	GBp	CHIX	0XL57000000000003472H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:53:14	BST	386	652.00	GBp	XLON	0XL54000000000003475F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:53:14	BST	296	652.00	GBp	BATE	0XL5A000000000003473LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:53:14	BST	74	652.00	GBp	TRQX	0XL5A000000000003473LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:53:14	BST	870	652.00	GBp	CHIX	0XL57000000000003472HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:53:39	BST	404	651.90	GBp	CHIX	0XL57000000000003472I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:53:39	BST	396	651.90	GBp	BATE	0XL5A000000000003473MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:53:39	BST	419	651.90	GBp	XLON	0XL54000000000003475FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:53:42	BST	79	651.80	GBp	TRQX	0XL5A000000000003473MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:53:42	BST	322	651.80	GBp	CHIX	0XL57000000000003472IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:02	BST	348	651.70	GBp	XLON	0XL54000000000003475GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:03	BST	1	651.70	GBp	XLON	0XL54000000000003475GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:06	BST	3	651.70	GBp	XLON	0XL54000000000003475GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:09	BST	6	651.70	GBp	XLON	0XL54000000000003475H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:11	BST	208	651.80	GBp	BATE	0XL5A000000000003473NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:11	BST	107	651.80	GBp	BATE	0XL5A000000000003473NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:33	BST	176	651.80	GBp	BATE	0XL5A000000000003473O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:38	BST	242	651.70	GBp	CHIX	0XL57000000000003472JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:38	BST	438	651.70	GBp	XLON	0XL54000000000003475HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:54:51	BST	1	651.60	GBp	TRQX	0XL5A000000000003473OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:55:23	BST	550	651.60	GBp	XLON	0XL54000000000003475II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:55:24	BST	1	651.60	GBp	TRQX	0XL5A000000000003473PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:55:27	BST	2	651.60	GBp	TRQX	0XL5A000000000003473PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:55:34	BST	95	651.60	GBp	TRQX	0XL5A000000000003473PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:55:34	BST	258	651.50	GBp	CHIX	0XL57000000000003472KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:56:20	BST	8	651.70	GBp	TRQX	0XL5A000000000003473QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:56:20	BST	85	651.70	GBp	TRQX	0XL5A000000000003473QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:56:21	BST	750	651.70	GBp	XLON	0XL54000000000003475K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:57:17	BST	1707	651.80	GBp	XLON	0XL54000000000003475LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:57:17	BST	681	651.80	GBp	XLON	0XL54000000000003475LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:57:43	BST	194	651.70	GBp	TRQX	0XL5A000000000003473SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:57:43	BST	2275	651.70	GBp	XLON	0XL54000000000003475MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:57:43	BST	239	651.70	GBp	XLON	0XL54000000000003475MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:58:20	BST	227	651.90	GBp	TRQX	0XL5A000000000003473U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:58:20	BST	565	651.90	GBp	XLON	0XL54000000000003475NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:58:20	BST	614	651.90	GBp	CHIX	0XL57000000000003472OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:58:20	BST	344	651.90	GBp	BATE	0XL5A000000000003473U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:59:00	BST	894	651.90	GBp	CHIX	0XL57000000000003472P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:59:00	BST	650	651.90	GBp	XLON	0XL54000000000003475OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	12:59:02	BST	281	651.80	GBp	BATE	0XL5A000000000003473VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:00:34	BST	255	651.90	GBp	TRQX	0XL5A000000000003474I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:00:34	BST	353	651.90	GBp	CHIX	0XL57000000000003472RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:00:41	BST	163	651.80	GBp	BATE	0XL5A000000000003474I1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:00:41	BST	508	651.80	GBp	XLON	0XL54000000000003475QF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:01:00	BST	221	651.70	GBp	CHIX	0XL5700000000000003472SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:02:04	BST	316	652.00	GBp	BATE	0XL5A000000000000343743V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:02:04	BST	948	652.00	GBp	CHIX	0XL5700000000000003472TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:02:04	BST	254	652.00	GBp	TRQX	0XL5A000000000000347440
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:03:00	BST	642	652.00	GBp	CHIX	0XL5700000000000003472UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:03:00	BST	187	652.00	GBp	BATE	0XL5A000000000000343744M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:03:00	BST	206	652.00	GBp	TRQX	0XL5A000000000000343744N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:04:32	BST	425	652.10	GBp	XLON	0XL5400000000000003475VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:46	BST	705	652.00	GBp	XLON	0XL5400000000000347612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:46	BST	402	652.00	GBp	CHIX	0XL5700000000000034732D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:46	BST	186	652.00	GBp	BATE	0XL5A000000000000343749E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:05:46	BST	240	652.00	GBp	TRQX	0XL5A000000000000343749F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:06:17	BST	249	652.00	GBp	TRQX	0XL5A000000000000343474A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:06:17	BST	266	652.00	GBp	CHIX	0XL5700000000000034732U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:07:04	BST	608	652.00	GBp	CHIX	0XL5700000000000034733R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:07:22	BST	238	651.90	GBp	BATE	0XL5A000000000000343474BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:07:22	BST	687	651.90	GBp	XLON	0XL5400000000000034762O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:07:22	BST	171	651.90	GBp	TRQX	0XL5A000000000000343474BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:07:56	BST	71	651.80	GBp	CHIX	0XL5700000000000034735G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:07:56	BST	758	651.80	GBp	XLON	0XL5400000000000034763L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:08:05	BST	166	651.80	GBp	CHIX	0XL5700000000000034735P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:08:05	BST	198	651.80	GBp	CHIX	0XL5700000000000034735Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:08:22	BST	414	651.70	GBp	CHIX	0XL5700000000000347365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:08:22	BST	556	651.70	GBp	XLON	0XL5400000000000034764A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:08:33	BST	621	651.70	GBp	BATE	0XL5A000000000000343474E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:08:33	BST	168	651.70	GBp	TRQX	0XL5A000000000000343474E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:09:08	BST	298	651.60	GBp	CHIX	0XL5700000000000347373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:09:08	BST	120	651.60	GBp	BATE	0XL5A000000000000343474EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:09:08	BST	80	651.60	GBp	TRQX	0XL5A000000000000343474EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:09:15	BST	190	651.70	GBp	BATE	0XL5A000000000000343474F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:09:15	BST	572	651.70	GBp	CHIX	0XL5700000000000347377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:09:48	BST	480	651.70	GBp	CHIX	0XL5700000000000034738B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:02	BST	1165	651.90	GBp	XLON	0XL5400000000000034766G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:02	BST	1143	651.90	GBp	XLON	0XL5400000000000034766H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:02	BST	581	651.90	GBp	XLON	0XL5400000000000034766I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:02	BST	1652	651.90	GBp	XLON	0XL5400000000000034766J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:02	BST	769	651.90	GBp	XLON	0XL5400000000000034766K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:07	BST	334	651.80	GBp	BATE	0XL5A000000000000343474H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:07	BST	499	651.70	GBp	CHIX	0XL5700000000000034739N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:10:47	BST	171	651.70	GBp	BATE	0XL5A000000000000343474K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:11:33	BST	1	651.70	GBp	CHIX	0XL5700000000000003473CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:11:47	BST	217	651.70	GBp	BATE	0XL5A000000000000343474MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:12:45	BST	850	651.70	GBp	XLON	0XL5400000000000003476CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:12:45	BST	1	651.70	GBp	CHIX	0XL5700000000000003473FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:12:51	BST	1536	651.80	GBp	CHIX	0XL5700000000000003473FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:12:51	BST	348	651.80	GBp	CHIX	0XL5700000000000003473FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:12:52	BST	1	651.80	GBp	CHIX	0XL5700000000000003473FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:13:53	BST	1017	651.90	GBp	CHIX	0XL5700000000000003473HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:13:53	BST	3887	651.90	GBp	XLON	0XL5400000000000003476E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:13:53	BST	357	651.90	GBp	XLON	0XL5400000000000003476E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:13:54	BST	1	651.90	GBp	CHIX	0XL5700000000000003473HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:13:57	BST	1	651.90	GBp	CHIX	0XL5700000000000003473HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:02	BST	117	651.80	GBp	BATE	0XL5A000000000000343474QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:02	BST	727	651.80	GBp	XLON	0XL5400000000000003476EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:02	BST	841	651.80	GBp	TRQX	0XL5A000000000000343474QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:02	BST	500	651.90	GBp	TRQX	0XL5A000000000000343474QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:02	BST	89	651.90	GBp	TRQX	0XL5A000000000000343474QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:03	BST	1	651.80	GBp	CHIX	0XL5700000000000003473HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:09	BST	5	651.80	GBp	CHIX	0XL5700000000000003473I2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:12	BST	248	651.90	GBp	TRQX	0XL5A000000000000343474QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:14:12	BST	39	651.90	GBp	TRQX	0XL5A000000000000343474QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:17:41	BST	401	652.20	GBp	BATE	0XL5A000000000000347514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:17:41	BST	39	652.20	GBp	BATE	0XL5A000000000000347515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:17:52	BST	343	652.20	GBp	BATE	0XL5A000000000000343751N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:17:52	BST	71	652.20	GBp	BATE	0XL5A000000000000343751O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:18:33	BST	300	652.20	GBp	TRQX	0XL5A000000000000347540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:18:33	BST	177	652.20	GBp	BATE	0XL5A000000000000347541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:18:43	BST	434	652.00	GBp	TRQX	0XL5A000000000000347545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:18:43	BST	379	652.10	GBp	XLON	0XL5400000000000003476LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:18:44	BST	372	652.10	GBp	BATE	0XL5A000000000000347546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:18:44	BST	235	652.10	GBp	BATE	0XL5A000000000000347547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:01	BST	1191	652.30	GBp	XLON	0XL5400000000000003476OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:01	BST	393	652.30	GBp	XLON	0XL5400000000000003476OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:16	BST	782	652.10	GBp	XLON	0XL5400000000000003476PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:16	BST	609	652.10	GBp	XLON	0XL5400000000000003476PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:17	BST	372	652.10	GBp	BATE	0XL5A000000000000347588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:17	BST	180	652.10	GBp	BATE	0XL5A000000000000347589
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:17	BST	138	652.10	GBp	BATE	0XL5A000000000000343758A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:20	BST	608	652.00	GBp	CHIX	0XL5700000000000003473TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:20	BST	141	652.00	GBp	TRQX	0XL5A000000000000343758H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:20	BST	854	652.00	GBp	XLON	0XL5400000000000003476PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:26	BST	509	651.80	GBp	XLON	0XL5400000000000003476Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:26	BST	148	651.80	GBp	TRQX	0XL5A000000000000343758L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:26	BST	1091	651.80	GBp	CHIX	0XL5700000000000003473UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:50	BST	1149	652.00	GBp	CHIX	0XL5700000000000003473UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:51	BST	708	651.90	GBp	XLON	0XL5400000000000003476QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:20:51	BST	147	651.90	GBp	TRQX	0XL5A000000000000343759A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:21:14	BST	81	651.80	GBp	BATE	0XL5A000000000000343475AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:21:14	BST	205	651.80	GBp	CHIX	0XL5700000000000003473VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:21:30	BST	252	651.80	GBp	XLON	0XL5400000000000003476RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:21:30	BST	620	651.80	GBp	XLON	0XL5400000000000003476RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:21:45	BST	480	651.90	GBp	CHIX	0XL5700000000000347400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:21:45	BST	148	651.90	GBp	TRQX	0XL5A000000000000343475B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:22:08	BST	335	651.90	GBp	CHIX	0XL570000000000034740I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:22:08	BST	126	651.90	GBp	TRQX	0XL5A000000000000343475BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:22:28	BST	108	651.90	GBp	BATE	0XL5A000000000000343475C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:22:28	BST	86	651.90	GBp	TRQX	0XL5A000000000000343475CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:22:48	BST	245	651.80	GBp	CHIX	0XL5700000000000034741N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:22:48	BST	671	651.80	GBp	XLON	0XL5400000000000003476T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:22:55	BST	1068	651.70	GBp	CHIX	0XL5700000000000034741S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:37	BST	1929	651.60	GBp	CHIX	0XL5700000000000034742G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:37	BST	471	651.60	GBp	XLON	0XL5400000000000003476U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:37	BST	175	651.60	GBp	BATE	0XL5A000000000000343475EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:37	BST	153	651.60	GBp	TRQX	0XL5A000000000000343475EO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:38	BST	101	651.40	GBp	BATE	0XL5A000000000000343475EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:45	BST	18	651.20	GBp	TRQX	0XL5A000000000000343475F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:45	BST	1	651.20	GBp	TRQX	0XL5A000000000000343475F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:45	BST	1550	651.30	GBp	XLON	0XL5400000000000003476UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:45	BST	727	651.30	GBp	XLON	0XL5400000000000003476UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:45	BST	1276	651.30	GBp	XLON	0XL5400000000000003476UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:23:48	BST	1867	651.30	GBp	XLON	0XL5400000000000003476UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:24:22	BST	1884	651.30	GBp	CHIX	0XL5700000000000034743C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:24:44	BST	775	651.20	GBp	CHIX	0XL5700000000000034744B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:24:44	BST	164	651.20	GBp	TRQX	0XL5A000000000000343475GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:24:44	BST	382	651.20	GBp	BATE	0XL5A000000000000343475GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:24:44	BST	655	651.20	GBp	XLON	0XL5400000000000034770A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:24:59	BST	12	651.30	GBp	XLON	0XL5400000000000034770I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:25:23	BST	1115	651.50	GBp	CHIX	0XL5700000000000347459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:25:37	BST	689	651.40	GBp	CHIX	0XL5700000000000034745H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:25:37	BST	4665	651.40	GBp	XLON	0XL5400000000000034771G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:26:20	BST	632	651.30	GBp	BATE	0XL5A000000000000343475JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:26:20	BST	317	651.30	GBp	CHIX	0XL5700000000000347469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:26:20	BST	70	651.30	GBp	TRQX	0XL5A000000000000343475JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:28:29	BST	262	651.30	GBp	BATE	0XL5A000000000000343475MN

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:28:29	BST	819	651.40	GBp	XLON	0XL540000000000034775A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:29:39	BST	32	651.50	GBp	XLON	0XL540000000000034776N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:30:01	BST	529	651.50	GBp	BATE	0XL5A000000000003475OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:30:01	BST	284	651.50	GBp	TRQX	0XL5A000000000003475OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:30:01	BST	2639	651.40	GBp	XLON	0XL540000000000034780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:30:01	BST	171	651.30	GBp	TRQX	0XL5A000000000003475OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:30:01	BST	69	651.30	GBp	CHIX	0XL570000000000003474BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:30:01	BST	673	651.30	GBp	CHIX	0XL570000000000003474BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:30:08	BST	1524	651.50	GBp	CHIX	0XL570000000000003474C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:30:52	BST	1129	651.90	GBp	XLON	0XL540000000000034779V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:30:53	BST	1119	651.90	GBp	XLON	0XL540000000000003477A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:32:37	BST	566	652.50	GBp	XLON	0XL540000000000003477DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:00	BST	694	652.50	GBp	XLON	0XL540000000000003477F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:00	BST	5625	652.50	GBp	XLON	0XL540000000000003477F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:00	BST	727	652.60	GBp	XLON	0XL540000000000003477F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:00	BST	681	652.60	GBp	XLON	0XL540000000000003477F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:00	BST	900	652.60	GBp	XLON	0XL540000000000003477F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:00	BST	900	652.60	GBp	XLON	0XL540000000000003477F6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:00	BST	674	652.60	GBp	XLON	0XL540000000000003477F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:00	BST	597	652.60	GBp	XLON	0XL540000000000003477F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:01	BST	534	652.40	GBp	BATE	0XL5A000000000003476 0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:01	BST	1481	652.40	GBp	CHIX	0XL570000000000003474IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:01	BST	323	652.40	GBp	TRQX	0XL5A000000000003476 0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:04	BST	433	652.30	GBp	CHIX	0XL570000000000003474IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:04	BST	156	652.30	GBp	BATE	0XL5A000000000003476 14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:33:04	BST	574	652.30	GBp	CHIX	0XL570000000000003474II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:35:14	BST	243	652.70	GBp	TRQX	0XL5A000000000003476 68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:36:55	BST	1041	652.90	GBp	CHIX	0XL570000000000003474Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:37:55	BST	3	653.40	GBp	CHIX	0XL570000000000003474RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:37:57	BST	1536	653.40	GBp	CHIX	0XL570000000000003474S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:37:58	BST	1	653.40	GBp	CHIX	0XL570000000000003474SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:13	BST	3377	653.30	GBp	CHIX	0XL570000000000003474SG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:13	BST	774	653.30	GBp	CHIX	0XL570000000000003474SH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:13	BST	758	653.20	GBp	CHIX	0XL570000000000003474SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:13	BST	1836	653.20	GBp	CHIX	0XL570000000000003474SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:13	BST	398	653.20	GBp	BATE	0XL5A000000000003476BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:14	BST	110	653.20	GBp	TRQX	0XL5A000000000003476BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:19	BST	624	653.10	GBp	TRQX	0XL5A000000000003476BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:34	BST	75	653.00	GBp	BATE	0XL5A000000000003476C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:34	BST	844	653.00	GBp	CHIX	0XL570000000000003474SU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:34	BST	248	653.00	GBp	BATE	0XL5A000000000003476C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:34	BST	258	653.00	GBp	TRQX	0XL5A000000000003476C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:38:47	BST	368	652.90	GBp	CHIX	0XL570000000000003474TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:40:03	BST	41	652.80	GBp	XLON	0XL540000000000003477QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:40:49	BST	604	652.90	GBp	CHIX	0XL570000000000003475 0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:40:52	BST	562	652.80	GBp	BATE	0XL5A000000000003476GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:40:52	BST	301	652.80	GBp	CHIX	0XL570000000000003475 0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:40:52	BST	181	652.80	GBp	TRQX	0XL5A000000000003476GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:40:52	BST	694	652.80	GBp	XLON	0XL540000000000003477RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:41:06	BST	1	652.80	GBp	CHIX	0XL570000000000034751A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:45:10	BST	216	653.30	GBp	TRQX	0XL5A000000000003476P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:45:45	BST	434	653.10	GBp	CHIX	0XL570000000000034758L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:45:45	BST	722	653.10	GBp	XLON	0XL540000000000034782S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:45:45	BST	215	653.10	GBp	TRQX	0XL5A000000000003476Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:45:45	BST	1288	653.10	GBp	BATE	0XL5A000000000003476Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:46:08	BST	120	653.20	GBp	TRQX	0XL5A000000000003476QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:47:24	BST	114	653.30	GBp	TRQX	0XL5A000000000003476SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:47:48	BST	763	653.10	GBp	CHIX	0XL570000000000003475AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:47:48	BST	97	653.10	GBp	TRQX	0XL5A000000000003476SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:47:48	BST	416	653.10	GBp	XLON	0XL540000000000347855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:47:49	BST	116	653.00	GBp	BATE	0XL5A000000000003476ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:48:06	BST	34	653.00	GBp	BATE	0XL5A000000000003476TD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:48:06	BST	92	653.00	GBp	BATE	0XL5A000000000003476TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:48:06	BST	79	653.00	GBp	TRQX	0XL5A000000000003476TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:48:36	BST	63	653.00	GBp	TRQX	0XL5A000000000003476UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:48:40	BST	880	652.90	GBp	CHIX	0XL570000000000003475C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:48:40	BST	26	652.90	GBp	XLON	0XL540000000000034786N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:48:40	BST	363	652.90	GBp	XLON	0XL540000000000034786O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:48:40	BST	106	652.90	GBp	BATE	0XL5A000000000003476UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:48:40	BST	138	652.90	GBp	TRQX	0XL5A000000000003476UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:49:06	BST	3	652.90	GBp	TRQX	0XL5A000000000003476VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:49:06	BST	1	652.90	GBp	TRQX	0XL5A000000000003476VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:49:29	BST	846	652.90	GBp	XLON	0XL540000000000034788B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:49:29	BST	182	652.90	GBp	BATE	0XL5A000000000003477 0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:49:29	BST	103	652.90	GBp	TRQX	0XL5A000000000003477 0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:50:38	BST	649	653.00	GBp	XLON	0XL5400000000003478AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:50:38	BST	1016	653.00	GBp	CHIX	0XL570000000000003475GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:50:38	BST	132	653.00	GBp	BATE	0XL5A000000000003477 3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:15	BST	629	653.10	GBp	XLON	0XL5400000000003478CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:15	BST	361	653.10	GBp	XLON	0XL5400000000003478CB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:15	BST	154	653.10	GBp	XLON	0XL5400000000003478CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:15	BST	129	653.10	GBp	XLON	0XL5400000000003478CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:15	BST	216	653.10	GBp	XLON	0XL5400000000003478CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:42	BST	71	653.20	GBp	TRQX	0XL5A000000000003477 60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:42	BST	931	653.20	GBp	CHIX	0XL570000000000003475IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:50	BST	555	653.10	GBp	XLON	0XL5400000000003478DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:50	BST	199	653.10	GBp	BATE	0XL5A000000000003477 65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:51:50	BST	75	653.10	GBp	TRQX	0XL5A000000000003477 66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:52:40	BST	91	653.00	GBp	TRQX	0XL5A000000000003477 7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:52:40	BST	650	653.00	GBp	CHIX	0XL570000000000003475JN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:52:41	BST	112	652.90	GBp	BATE	0XL5A000000000003477 7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:54:00	BST	198	652.90	GBp	BATE	0XL5A000000000003477 A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:54:00	BST	1146	652.90	GBp	XLON	0XL5400000000003478HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:54:01	BST	603	652.80	GBp	CHIX	0XL570000000000003475LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:55:13	BST	581	653.00	GBp	XLON	0XL5400000000003478JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:55:13	BST	545	653.00	GBp	XLON	0XL5400000000003478JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:55:13	BST	51	653.00	GBp	XLON	0XL5400000000003478JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:55:23	BST	121	652.90	GBp	BATE	0XL5A000000000003477 D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:55:23	BST	434	652.90	GBp	XLON	0XL5400000000003478K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:55:58	BST	87	652.90	GBp	BATE	0XL5A000000000003477 DU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:01	BST	240	652.80	GBp	XLON	0XL5400000000003478NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:01	BST	643	652.80	GBp	CHIX	0XL570000000000003475Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:01	BST	159	652.80	GBp	XLON	0XL5400000000003478NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:31	BST	447	652.90	GBp	XLON	0XL5400000000003478OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:31	BST	470	652.90	GBp	CHIX	0XL570000000000003475R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:31	BST	97	652.90	GBp	BATE	0XL5A000000000003477HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:31	BST	69	652.90	GBp	TRQX	0XL5A000000000003477HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:31	BST	542	652.90	GBp	CHIX	0XL570000000000003475R1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:31	BST	107	652.80	GBp	CHIX	0XL570000000000003475R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:31	BST	115	652.80	GBp	CHIX	0XL570000000000003475R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:57:31	BST	238	652.80	GBp	CHIX	0XL570000000000003475R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	13:58:19	BST	139	652.80	GBp	CHIX	0XL570000000000003475SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:03	BST	1339	652.80	GBp	CHIX	0XL570000000000003475U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:09	BST	335	652.80	GBp	CHIX	0XL570000000000003475UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:23	BST	194	652.70	GBp	BATE	0XL5A000000000003477MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:23	BST	83	652.70	GBp	CHIX	0XL570000000000003475UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:23	BST	129	652.70	GBp	TRQX	0XL5A000000000003477MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:00:23	BST	952	652.70	GBp	XLON	0XL5400000000003478TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:31	BST	343	653.00	GBp	BATE	0XL5A000000000003477QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:33	BST	343	653.00	GBp	BATE	0XL5A000000000003477QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:33	BST	340	653.00	GBp	BATE	0XL5A000000000003477QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:33	BST	537	653.00	GBp	XLON	0XL5400000000003478VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:33	BST	278	653.00	GBp	XLON	0XL5400000000003478VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:33	BST	119	653.00	GBp	XLON	0XL5400000000003478VI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:33	BST	99	653.00	GBp	XLON	0XL54000000000003478VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:56	BST	713	652.90	GBp	CHIX	0XL57000000000034761M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:01:58	BST	195	652.90	GBp	BATE	0XL5A000000000003477RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:21	BST	658	653.00	GBp	CHIX	0XL57000000000034762B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:24	BST	69	653.00	GBp	CHIX	0XL57000000000034762G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:24	BST	405	653.00	GBp	CHIX	0XL57000000000034762H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:44	BST	822	653.00	GBp	XLON	0XL54000000000034791E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:44	BST	545	653.00	GBp	XLON	0XL54000000000034791F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:44	BST	513	653.00	GBp	XLON	0XL54000000000034791G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:02:44	BST	739	653.00	GBp	XLON	0XL54000000000034791H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:32	BST	22	652.90	GBp	BATE	0XL5A000000000003477UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:32	BST	342	652.90	GBp	CHIX	0XL57000000000003477645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:03:32	BST	71	652.90	GBp	BATE	0XL5A000000000003477UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:06	BST	1320	653.20	GBp	XLON	0XL54000000000003347930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:07	BST	117	653.10	GBp	TRQX	0XL5A000000000003477VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:11	BST	410	653.10	GBp	CHIX	0XL57000000000034764T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:11	BST	183	653.10	GBp	BATE	0XL5A000000000003477VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:11	BST	124	653.10	GBp	TRQX	0XL5A000000000003477VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:13	BST	318	653.00	GBp	CHIX	0XL57000000000034764V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:48	BST	1146	652.90	GBp	XLON	0XL54000000000034794A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:59	BST	128	652.90	GBp	BATE	0XL5A000000000003478IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:04:59	BST	10	652.90	GBp	BATE	0XL5A000000000003478IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:05:02	BST	381	652.80	GBp	CHIX	0XL57000000000003347679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:05:02	BST	637	652.80	GBp	XLON	0XL54000000000003347958
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:05:02	BST	120	652.80	GBp	TRQX	0XL5A000000000003478ZI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:06:51	BST	835	653.00	GBp	XLON	0XL54000000000034799Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:06:51	BST	326	653.00	GBp	XLON	0XL54000000000034799R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:08:11	BST	101	652.90	GBp	BATE	0XL5A000000000003478 9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:08:11	BST	383	652.90	GBp	CHIX	0XL57000000000034 76E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:08:59	BST	317	652.90	GBp	CHIX	0XL57000000000034 76FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:08:59	BST	124	652.90	GBp	BATE	0XL5A000000000003478BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:08:59	BST	1118	652.90	GBp	XLON	0XL54000000000003479DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:08:59	BST	65	652.90	GBp	XLON	0XL54000000000003479DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:10:27	BST	251	652.90	GBp	XLON	0XL54000000000003479FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:10:27	BST	89	652.90	GBp	XLON	0XL54000000000003479FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:10:27	BST	107	652.90	GBp	XLON	0XL54000000000003479FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:10:27	BST	251	652.90	GBp	XLON	0XL54000000000003479FQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:19	BST	177	653.00	GBp	TRQX	0XL5A000000000003478EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:21	BST	177	653.00	GBp	TRQX	0XL5A000000000003478F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:21	BST	337	653.00	GBp	TRQX	0XL5A000000000003478F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:21	BST	154	653.00	GBp	TRQX	0XL5A000000000003478F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:21	BST	82	653.00	GBp	TRQX	0XL5A000000000003478F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:25	BST	74	653.00	GBp	TRQX	0XL5A000000000003478F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:25	BST	56	653.00	GBp	TRQX	0XL5A000000000003478F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:30	BST	83	653.00	GBp	TRQX	0XL5A000000000003478F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:30	BST	108	653.00	GBp	XLON	0XL54000000000003479HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:30	BST	108	653.00	GBp	XLON	0XL54000000000003479HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:30	BST	108	653.00	GBp	XLON	0XL54000000000003479I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:30	BST	108	653.00	GBp	XLON	0XL54000000000003479I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:36	BST	97	653.00	GBp	TRQX	0XL5A000000000003478FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:38	BST	84	652.90	GBp	BATE	0XL5A000000000003478FM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:44	BST	131	652.90	GBp	BATE	0XL5A000000000003478FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:44	BST	168	652.90	GBp	BATE	0XL5A000000000003478FU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:44	BST	255	652.90	GBp	CHIX	0XL57000000000034 76JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:11:45	BST	108	652.90	GBp	XLON	0XL54000000000003479IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:12:26	BST	160	652.80	GBp	BATE	0XL5A000000000003478H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:12:42	BST	705	652.80	GBp	XLON	0XL54000000000003479KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:14:24	BST	441	652.70	GBp	XLON	0XL54000000000003479NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:18	BST	10	652.80	GBp	CHIX	0XL57000000000034 76PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:15:18	BST	54	652.80	GBp	CHIX	0XL57000000000034 76PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:16:09	BST	1051	652.80	GBp	BATE	0XL5A000000000003478Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:54	BST	209	652.90	GBp	BATE	0XL5A000000000003478TB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:54	BST	103	652.90	GBp	TRQX	0XL5A000000000003478TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:54	BST	640	652.90	GBp	CHIX	0XL57000000000034 76T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:17:58	BST	1333	652.90	GBp	XLON	0XL54000000000003479UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:18:42	BST	184	652.90	GBp	BATE	0XL5A000000000003478US
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:02	BST	169	652.90	GBp	BATE	0XL5A000000000034791M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:02	BST	715	652.90	GBp	XLON	0XL54000000000347A1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:02	BST	226	652.90	GBp	XLON	0XL54000000000347A1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:02	BST	504	652.90	GBp	CHIX	0XL57000000000034 76VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:06	BST	94	652.80	GBp	TRQX	0XL5A000000000034791S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:06	BST	898	652.80	GBp	XLON	0XL54000000000347A29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:39	BST	263	652.70	GBp	BATE	0XL5A000000000003479 34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:39	BST	347	652.70	GBp	CHIX	0XL57000000000034 7710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:39	BST	77	652.70	GBp	TRQX	0XL5A000000000003479 35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:39	BST	305	652.70	GBp	XLON	0XL54000000000347A3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:39	BST	384	652.70	GBp	XLON	0XL54000000000347A3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:20:39	BST	306	652.60	GBp	CHIX	0XL57000000000034 7711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:21:48	BST	84	652.50	GBp	BATE	0XL5A000000000003479 57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:21:48	BST	230	652.50	GBp	CHIX	0XL57000000000034 772N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:23:29	BST	159	652.50	GBp	TRQX	0XL5A000000000003479 8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:24:36	BST	305	652.90	GBp	TRQX	0XL5A000000000003479 C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:24:44	BST	193	652.80	GBp	CHIX	0XL57000000000034 777T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:24:44	BST	839	652.80	GBp	CHIX	0XL57000000000034 777U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:24:45	BST	1627	652.90	GBp	XLON	0XL54000000000347ACG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:24:45	BST	545	652.90	GBp	XLON	0XL54000000000347ACH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:24:45	BST	513	652.90	GBp	XLON	0XL54000000000347ACI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:24:45	BST	1020	652.90	GBp	XLON	0XL54000000000347ACJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:25:10	BST	337	652.80	GBp	TRQX	0XL5A000000000003479D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:25:12	BST	1130	652.70	GBp	XLON	0XL54000000000347ADM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:25:12	BST	16	652.70	GBp	XLON	0XL54000000000347ADN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:25:12	BST	354	652.70	GBp	TRQX	0XL5A000000000003479DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:26:21	BST	1	652.80	GBp	CHIX	0XL5700000000003477AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:26:21	BST	1	652.80	GBp	CHIX	0XL5700000000003477B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:26:21	BST	1	652.80	GBp	CHIX	0XL5700000000003477B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:07	BST	1536	652.80	GBp	CHIX	0XL5700000000003477CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:07	BST	578	652.80	GBp	CHIX	0XL5700000000003477CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:08	BST	1	652.80	GBp	CHIX	0XL5700000000003477CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:18	BST	214	652.80	GBp	BATE	0XL5A000000000003479H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:18	BST	333	652.80	GBp	TRQX	0XL5A000000000003479H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:28	BST	1681	652.80	GBp	CHIX	0XL5700000000003477CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:28	BST	326	652.80	GBp	BATE	0XL5A000000000003479HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:28	BST	165	652.80	GBp	CHIX	0XL5700000000003477D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:28	BST	413	652.80	GBp	CHIX	0XL5700000000003477D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:29	BST	1332	652.80	GBp	XLON	0XL54000000000347AIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:32	BST	220	652.70	GBp	TRQX	0XL5A000000000003479HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:32	BST	162	652.70	GBp	CHIX	0XL5700000000003477D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:34	BST	1200	652.70	GBp	XLON	0XL54000000000347AIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:34	BST	354	652.70	GBp	XLON	0XL54000000000347AIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:36	BST	365	652.70	GBp	CHIX	0XL5700000000003477D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:42	BST	185	652.70	GBp	CHIX	0XL5700000000003477DB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:42	BST	1	652.70	GBp	CHIX	0XL5700000000003477DC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:42	BST	1	652.70	GBp	CHIX	0XL5700000000003477DE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:42	BST	1	652.70	GBp	CHIX	0XL5700000000003477DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:42	BST	33	652.70	GBp	CHIX	0XL5700000000003477DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:46	BST	156	652.70	GBp	CHIX	0XL5700000000003477DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:46	BST	14	652.70	GBp	CHIX	0XL5700000000003477DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:49	BST	82	652.70	GBp	CHIX	0XL5700000000003477DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:27:52	BST	1192	652.70	GBp	XLON	0XL54000000000347AJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:28:07	BST	500	652.60	GBp	XLON	0XL54000000000347AKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:28:18	BST	199	652.60	GBp	TRQX	0XL5A000000000003479K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:28:18	BST	547	652.60	GBp	BATE	0XL5A000000000003479K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:28:39	BST	944	652.50	GBp	XLON	0XL54000000000347ALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:31	BST	91	652.60	GBp	CHIX	0XL5700000000003477HV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:31	BST	343	652.60	GBp	BATE	0XL5A000000000003479NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:31	BST	264	652.60	GBp	BATE	0XL5A000000000003479O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:32	BST	557	652.40	GBp	BATE	0XL5A000000000003479O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:32	BST	240	652.40	GBp	TRQX	0XL5A000000000003479O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:32	BST	690	652.40	GBp	XLON	0XL540000000000347ANP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:43	BST	124	652.30	GBp	BATE	0XL5A000000000003479OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:45	BST	1	652.30	GBp	XLON	0XL540000000000347AOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:45	BST	1	652.30	GBp	XLON	0XL540000000000347AOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:48	BST	396	652.30	GBp	XLON	0XL540000000000347AOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:59	BST	238	652.20	GBp	BATE	0XL5A000000000003479PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:29:59	BST	76	652.20	GBp	TRQX	0XL5A000000000003479PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:00	BST	122	652.10	GBp	XLON	0XL540000000000347APR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:00	BST	389	652.10	GBp	XLON	0XL540000000000347AQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:00	BST	362	652.10	GBp	CHIX	0XL57000000000003477JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:04	BST	610	652.00	GBp	XLON	0XL540000000000347AQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:04	BST	237	652.00	GBp	CHIX	0XL57000000000003477KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:04	BST	77	652.00	GBp	TRQX	0XL5A000000000003479QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:08	BST	51	652.00	GBp	BATE	0XL5A000000000003479QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:08	BST	159	652.00	GBp	BATE	0XL5A000000000003479QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:08	BST	83	652.00	GBp	BATE	0XL5A000000000003479QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:09	BST	77	651.90	GBp	BATE	0XL5A000000000003479QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:09	BST	115	651.90	GBp	CHIX	0XL57000000000003477KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:09	BST	456	651.90	GBp	XLON	0XL540000000000347AR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:14	BST	338	651.80	GBp	CHIX	0XL57000000000003477LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:14	BST	86	651.80	GBp	TRQX	0XL5A000000000003479R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:28	BST	224	651.90	GBp	CHIX	0XL57000000000003477MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:28	BST	87	651.90	GBp	TRQX	0XL5A000000000003479S9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:47	BST	621	652.00	GBp	XLON	0XL540000000000347AUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:50	BST	146	651.90	GBp	CHIX	0XL57000000000003477NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:30:51	BST	156	651.90	GBp	BATE	0XL5A000000000003479U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:06	BST	213	652.10	GBp	BATE	0XL5A00000000000347A06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:11	BST	252	652.20	GBp	BATE	0XL5A00000000000347A0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:29	BST	592	652.10	GBp	CHIX	0XL57000000000003477QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:29	BST	459	652.10	GBp	BATE	0XL5A00000000000347A1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:29	BST	129	652.10	GBp	TRQX	0XL5A00000000000347A1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:29	BST	768	652.10	GBp	XLON	0XL540000000000347B1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:33	BST	333	652.20	GBp	XLON	0XL540000000000347B26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:37	BST	339	652.20	GBp	XLON	0XL540000000000347B2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:37	BST	1003	652.20	GBp	XLON	0XL540000000000347B2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:43	BST	591	652.10	GBp	CHIX	0XL57000000000003477RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:53	BST	695	652.10	GBp	XLON	0XL540000000000347B38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:53	BST	374	652.10	GBp	CHIX	0XL57000000000003477S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:56	BST	528	652.20	GBp	CHIX	0XL57000000000003477SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:31:57	BST	1623	652.20	GBp	XLON	0XL540000000000347B3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:05	BST	325	652.40	GBp	BATE	0XL5A00000000000347A41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:10	BST	360	652.30	GBp	XLON	0XL540000000000347B47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:10	BST	545	652.30	GBp	XLON	0XL540000000000347B48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:10	BST	513	652.30	GBp	XLON	0XL540000000000347B49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:10	BST	1343	652.30	GBp	XLON	0XL540000000000347B4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:10	BST	514	652.20	GBp	CHIX	0XL57000000000003477TC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:11	BST	614	652.20	GBp	TRQX	0XL5A00000000000347A4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:17	BST	762	652.10	GBp	XLON	0XL540000000000347B4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:17	BST	715	652.10	GBp	CHIX	0XL57000000000003477U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:19	BST	320	652.00	GBp	BATE	0XL5A00000000000347A56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:20	BST	135	652.00	GBp	TRQX	0XL5A00000000000347A57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:28	BST	210	651.90	GBp	BATE	0XL5A00000000000347A5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:28	BST	329	651.90	GBp	XLON	0XL540000000000347B54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:28	BST	262	651.90	GBp	TRQX	0XL5A00000000000347A5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:28	BST	745	651.90	GBp	XLON	0XL540000000000347B55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:28	BST	382	651.90	GBp	CHIX	0XL57000000000003477UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:32:32	BST	522	651.90	GBp	CHIX	0XL57000000000003477UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:02	BST	442	652.30	GBp	XLON	0XL540000000000347B6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:12	BST	839	652.40	GBp	CHIX	0XL57000000000347808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:12	BST	125	652.30	GBp	BATE	0XL5A00000000000347A7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:12	BST	154	652.30	GBp	BATE	0XL5A00000000000347A7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:19	BST	417	652.30	GBp	XLON	0XL540000000000347B79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:19	BST	545	652.30	GBp	XLON	0XL540000000000347B7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:19	BST	513	652.30	GBp	XLON	0XL540000000000347B7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:19	BST	631	652.30	GBp	XLON	0XL540000000000347B7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:19	BST	415	652.30	GBp	XLON	0XL540000000000347B7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:20	BST	647	652.20	GBp	TRQX	0XL5A00000000000347A89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:21	BST	409	652.20	GBp	XLON	0XL540000000000347B7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:22	BST	609	652.10	GBp	CHIX	0XL57000000000034780O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:22	BST	408	652.20	GBp	XLON	0XL540000000000347B7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:22	BST	513	652.20	GBp	XLON	0XL540000000000347B7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:22	BST	545	652.20	GBp	XLON	0XL540000000000347B7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:22	BST	1104	652.20	GBp	XLON	0XL540000000000347B7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:31	BST	391	652.10	GBp	TRQX	0XL5A00000000000347A8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:31	BST	201	652.10	GBp	TRQX	0XL5A00000000000347A8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:50	BST	438	652.10	GBp	TRQX	0XL5A00000000000347A9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:57	BST	210	652.00	GBp	BATE	0XL5A00000000000347A9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:57	BST	489	652.00	GBp	XLON	0XL540000000000347B9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:57	BST	290	652.00	GBp	CHIX	0XL570000000000347825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:33:57	BST	257	652.00	GBp	CHIX	0XL570000000000347826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:34:05	BST	388	652.00	GBp	BATE	0XL5A00000000000347AB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:34:05	BST	736	651.90	GBp	CHIX	0XL57000000000034782F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:34:05	BST	657	651.90	GBp	XLON	0XL540000000000347BA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:34:20	BST	283	652.00	GBp	BATE	0XL5A00000000000347AD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:34:27	BST	1204	652.10	GBp	XLON	0XL540000000000347BAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:00	BST	575	652.30	GBp	BATE	0XL5A00000000000347AFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:00	BST	318	652.30	GBp	TRQX	0XL5A00000000000347AFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:00	BST	2618	652.30	GBp	XLON	0XL540000000000347BCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:00	BST	404	652.30	GBp	CHIX	0XL570000000000034785J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:00	BST	426	652.20	GBp	CHIX	0XL570000000000034785L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:07	BST	362	652.10	GBp	TRQX	0XL5A00000000000347AG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:07	BST	393	652.10	GBp	XLON	0XL540000000000347BDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:09	BST	201	652.00	GBp	BATE	0XL5A00000000000347AG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:09	BST	109	652.00	GBp	BATE	0XL5A00000000000347AG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:09	BST	1019	652.00	GBp	XLON	0XL540000000000347BDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:09	BST	920	652.00	GBp	CHIX	0XL570000000000347864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:09	BST	132	651.90	GBp	BATE	0XL5A00000000000347AG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:13	BST	526	651.80	GBp	XLON	0XL540000000000347BEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:13	BST	456	651.80	GBp	CHIX	0XL570000000000034786C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:13	BST	242	651.80	GBp	BATE	0XL5A00000000000347AGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:13	BST	420	651.80	GBp	TRQX	0XL5A00000000000347AGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:28	BST	429	651.70	GBp	XLON	0XL540000000000347BFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:28	BST	326	651.70	GBp	CHIX	0XL570000000000034786N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:28	BST	191	651.70	GBp	BATE	0XL5A00000000000347AHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:41	BST	201	651.60	GBp	TRQX	0XL5A00000000000347AIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:41	BST	398	651.60	GBp	XLON	0XL540000000000347BGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:35:52	BST	199	651.60	GBp	BATE	0XL5A00000000000347AK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:14	BST	76	651.50	GBp	TRQX	0XL5A00000000000347ALU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:14	BST	356	651.50	GBp	CHIX	0XL570000000000034789Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:15	BST	289	651.40	GBp	BATE	0XL5A00000000000347AM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:15	BST	156	651.40	GBp	TRQX	0XL5A00000000000347AM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:15	BST	26	651.40	GBp	CHIX	0XL570000000000034789U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:17	BST	88	651.40	GBp	CHIX	0XL57000000000003478A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:20	BST	173	651.30	GBp	CHIX	0XL57000000000003478A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:20	BST	69	651.30	GBp	TRQX	0XL5A00000000000347AMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:41	BST	334	651.50	GBp	CHIX	0XL57000000000003478BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:45	BST	99	651.40	GBp	TRQX	0XL5A00000000000347AP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:53	BST	53	651.40	GBp	CHIX	0XL57000000000003478C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:57	BST	416	651.40	GBp	BATE	0XL5A00000000000347AQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:36:57	BST	305	651.40	GBp	CHIX	0XL57000000000003478CH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:37:27	BST	94	651.30	GBp	TRQX	0XL5A00000000000347AS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:37:27	BST	497	651.30	GBp	XLON	0XL5400000000000347BO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:37:50	BST	183	651.40	GBp	BATE	0XL5A00000000000347ATD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:37:50	BST	292	651.40	GBp	CHIX	0XL5700000000000003478FG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:37:51	BST	9	651.40	GBp	TRQX	0XL5A00000000000347ATE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:37:51	BST	14	651.40	GBp	TRQX	0XL5A00000000000347ATF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:38:14	BST	334	651.80	GBp	BATE	0XL5A00000000000347AVE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:38:14	BST	138	651.80	GBp	TRQX	0XL5A00000000000347AVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:38:14	BST	379	651.80	GBp	CHIX	0XL5700000000000003478GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:38:41	BST	477	652.00	GBp	CHIX	0XL5700000000000003478I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:38:41	BST	19	652.00	GBp	BATE	0XL5A00000000000347B0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:38:41	BST	286	652.00	GBp	BATE	0XL5A00000000000347B0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:06	BST	336	652.00	GBp	CHIX	0XL5700000000000003478JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:06	BST	466	652.00	GBp	BATE	0XL5A00000000000347B2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:08	BST	578	651.90	GBp	XLON	0XL5400000000000347BUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:08	BST	127	651.90	GBp	TRQX	0XL5A00000000000347B34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:09	BST	13	651.80	GBp	TRQX	0XL5A00000000000347B3C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:09	BST	14	651.80	GBp	TRQX	0XL5A00000000000347B3D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:09	BST	619	651.80	GBp	XLON	0XL5400000000000347BUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:09	BST	1	651.80	GBp	TRQX	0XL5A00000000000347B3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:09	BST	45	651.80	GBp	TRQX	0XL5A00000000000347B3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:09	BST	10	651.80	GBp	TRQX	0XL5A00000000000347B3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:10	BST	347	651.70	GBp	CHIX	0XL5700000000000003478KE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:22	BST	321	651.70	GBp	BATE	0XL5A00000000000347B5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:27	BST	536	651.60	GBp	XLON	0XL5400000000000347C0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:30	BST	545	651.80	GBp	XLON	0XL5400000000000347C0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:41	BST	1247	651.70	GBp	CHIX	0XL5700000000000003478M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:42	BST	520	651.80	GBp	XLON	0XL5400000000000347C16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:42	BST	545	651.80	GBp	XLON	0XL5400000000000347C17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:42	BST	638	651.80	GBp	XLON	0XL5400000000000347C18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:42	BST	1451	651.80	GBp	XLON	0XL5400000000000347C19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:42	BST	577	651.80	GBp	XLON	0XL5400000000000347C1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:50	BST	88	651.60	GBp	XLON	0XL5400000000000347C1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:50	BST	189	651.60	GBp	CHIX	0XL5700000000000003478MI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:50	BST	99	651.60	GBp	TRQX	0XL5A00000000000347B6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:50	BST	970	651.60	GBp	XLON	0XL5400000000000347C1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:50	BST	351	651.60	GBp	BATE	0XL5A00000000000347B70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:50	BST	88	651.60	GBp	XLON	0XL5400000000000347C1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:50	BST	332	651.60	GBp	BATE	0XL5A00000000000347B71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:51	BST	3	651.60	GBp	BATE	0XL5A00000000000347B77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:39:56	BST	320	651.60	GBp	BATE	0XL5A00000000000347B7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:00	BST	1429	651.50	GBp	CHIX	0XL5700000000000003478N1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:00	BST	114	651.50	GBp	BATE	0XL5A00000000000347B83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:00	BST	230	651.50	GBp	TRQX	0XL5A00000000000347B84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:01	BST	124	651.50	GBp	XLON	0XL5400000000000347C20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:01	BST	102	651.50	GBp	XLON	0XL5400000000000347C21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:01	BST	872	651.50	GBp	XLON	0XL5400000000000347C22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:01	BST	122	651.50	GBp	XLON	0XL5400000000000347C23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:03	BST	152	651.40	GBp	TRQX	0XL5A00000000000347B8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:07	BST	436	651.40	GBp	CHIX	0XL5700000000000003478NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:09	BST	435	651.30	GBp	XLON	0XL5400000000000347C2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:09	BST	402	651.30	GBp	BATE	0XL5A00000000000347B8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:09	BST	324	651.30	GBp	CHIX	0XL5700000000000003478NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:09	BST	120	651.30	GBp	TRQX	0XL5A00000000000347B8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:09	BST	287	651.20	GBp	CHIX	0XL5700000000000003478NM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:14	BST	1016	651.20	GBp	CHIX	0XL5700000000000003478O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:37	BST	246	651.40	GBp	BATE	0XL5A00000000000347BB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:37	BST	2305	651.40	GBp	XLON	0XL5400000000000347C4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:37	BST	46	651.40	GBp	TRQX	0XL5A00000000000347BB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:37	BST	173	651.40	GBp	XLON	0XL5400000000000347C4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:37	BST	545	651.40	GBp	XLON	0XL5400000000000347C4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:37	BST	638	651.40	GBp	XLON	0XL5400000000000347C4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:40:37	BST	91	651.40	GBp	TRQX	0XL5A00000000000347BB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:01	BST	225	651.60	GBp	TRQX	0XL5A00000000000347BCS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:03	BST	401	651.40	GBp	BATE	0XL5A00000000000347BD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:03	BST	68	651.40	GBp	TRQX	0XL5A00000000000347BD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:03	BST	77	651.40	GBp	TRQX	0XL5A00000000000347BD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:33	BST	162	651.40	GBp	TRQX	0XL5A00000000000347BFR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:47	BST	345	651.30	GBp	BATE	0XL5A00000000000347BGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:48	BST	1385	651.20	GBp	CHIX	0XL5700000000000003478SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:48	BST	729	651.10	GBp	CHIX	0XL5700000000000003478SO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:48	BST	177	651.20	GBp	TRQX	0XL5A00000000000347BGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:41:50	BST	104	651.20	GBp	TRQX	0XL5A00000000000347BGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:18	BST	1346	651.50	GBp	CHIX	0XL5700000000000003478U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:23	BST	504	651.40	GBp	XLON	0XL5400000000000347CBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:23	BST	155	651.40	GBp	TRQX	0XL5A00000000000347BIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:23	BST	989	651.40	GBp	CHIX	0XL5700000000000003478UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:23	BST	441	651.40	GBp	BATE	0XL5A00000000000347BIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:32	BST	101	651.30	GBp	TRQX	0XL5A00000000000347BJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:32	BST	639	651.30	GBp	XLON	0XL5400000000000347CC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:32	BST	24	651.30	GBp	XLON	0XL5400000000000347CC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:40	BST	465	651.20	GBp	XLON	0XL5400000000000347CCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:40	BST	64	651.20	GBp	TRQX	0XL5A00000000000347BJI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:40	BST	1161	651.10	GBp	CHIX	0XL5700000000000003478V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:41	BST	1234	651.10	GBp	BATE	0XL5A00000000000347BJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:41	BST	461	651.10	GBp	CHIX	0XL5700000000000003478V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:42:41	BST	857	651.10	GBp	XLON	0XL5400000000000347CCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:43:27	BST	2711	651.30	GBp	XLON	0XL5400000000000347CEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:43:45	BST	2377	651.80	GBp	XLON	0XL5400000000000347CFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:43:45	BST	205	651.80	GBp	TRQX	0XL5A00000000000347BME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:43:45	BST	663	651.80	GBp	XLON	0XL5400000000000347CFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:43:55	BST	416	651.80	GBp	TRQX	0XL5A00000000000347BN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:01	BST	443	651.70	GBp	XLON	0XL5400000000000347CGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:01	BST	358	651.70	GBp	BATE	0XL5A00000000000347BNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:01	BST	144	651.70	GBp	TRQX	0XL5A00000000000347BNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:01	BST	852	651.70	GBp	CHIX	0XL570000000000034792V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:04	BST	75	651.60	GBp	BATE	0XL5A00000000000347BNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:04	BST	447	651.60	GBp	XLON	0XL5400000000000347CGS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:48	BST	275	651.90	GBp	TRQX	0XL5A00000000000347BPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:48	BST	1258	651.90	GBp	CHIX	0XL570000000000034795V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:48	BST	408	651.80	GBp	XLON	0XL5400000000000347CJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:44:48	BST	412	651.80	GBp	BATE	0XL5A00000000000347BPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:07	BST	516	651.80	GBp	XLON	0XL5400000000000347CK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:07	BST	218	651.80	GBp	TRQX	0XL5A00000000000347BR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:23	BST	212	651.80	GBp	XLON	0XL5400000000000347CL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:23	BST	201	651.80	GBp	XLON	0XL5400000000000347CL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:25	BST	300	651.70	GBp	BATE	0XL5A00000000000347BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:25	BST	1824	651.70	GBp	CHIX	0XL570000000000347985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:30	BST	1949	651.60	GBp	CHIX	0XL570000000000034798C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:30	BST	618	651.60	GBp	XLON	0XL5400000000000347CLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:30	BST	349	651.60	GBp	TRQX	0XL5A00000000000347BSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:30	BST	981	651.60	GBp	BATE	0XL5A00000000000347BSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:32	BST	37	651.50	GBp	BATE	0XL5A00000000000347BSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:32	BST	456	651.50	GBp	CHIX	0XL570000000000034798E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:32	BST	683	651.50	GBp	XLON	0XL5400000000000347CLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:32	BST	1126	651.50	GBp	BATE	0XL5A00000000000347BSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:32	BST	274	651.50	GBp	TRQX	0XL5A00000000000347BSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:40	BST	299	651.40	GBp	CHIX	0XL570000000000034798V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:40	BST	452	651.40	GBp	BATE	0XL5A00000000000347BT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:40	BST	68	651.30	GBp	BATE	0XL5A00000000000347BT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:40	BST	735	651.40	GBp	XLON	0XL5400000000000347CM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:40	BST	329	651.40	GBp	TRQX	0XL5A00000000000347BTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:40	BST	14	651.30	GBp	CHIX	0XL570000000000347990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	14:45:40	BST	122	651.30	GBp	CHIX	0XL570000000000347991

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:45:44	BST	388	651.30	GBp	CHIX	0XL570000000000034799A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:45:56	BST	316	651.20	GBp	CHIX	0XL570000000000034799M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:45:56	BST	811	651.20	GBp	BATE	0XL5A00000000000347BU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:45:56	BST	508	651.20	GBp	TRQX	0XL5A00000000000347BU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:46:33	BST	123	651.70	GBp	TRQX	0XL5A00000000000347C0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:46:40	BST	436	651.70	GBp	BATE	0XL5A00000000000347C1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:46:40	BST	329	651.70	GBp	TRQX	0XL5A00000000000347C1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:46:40	BST	575	651.70	GBp	XLON	0XL540000000000347CPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:02	BST	707	651.90	GBp	XLON	0XL540000000000347CR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:02	BST	246	651.90	GBp	TRQX	0XL5A00000000000347C2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:06	BST	1536	651.90	GBp	CHIX	0XL570000000000003479DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:06	BST	78	651.90	GBp	CHIX	0XL570000000000003479DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:09	BST	7	651.90	GBp	CHIX	0XL570000000000003479DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:11	BST	362	651.90	GBp	CHIX	0XL570000000000003479E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:12	BST	209	651.80	GBp	CHIX	0XL570000000000003479E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:12	BST	77	651.80	GBp	BATE	0XL5A00000000000347C36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:12	BST	197	651.80	GBp	BATE	0XL5A00000000000347C37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:24	BST	575	651.80	GBp	CHIX	0XL570000000000003479EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:25	BST	574	651.70	GBp	XLON	0XL540000000000347CSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:25	BST	126	651.70	GBp	CHIX	0XL570000000000003479EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:25	BST	420	651.70	GBp	BATE	0XL5A00000000000347C3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:25	BST	368	651.70	GBp	TRQX	0XL5A00000000000347C3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:26	BST	343	651.70	GBp	BATE	0XL5A00000000000347C3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:26	BST	173	651.70	GBp	BATE	0XL5A00000000000347C40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:30	BST	9	651.70	GBp	CHIX	0XL570000000000003479F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:46	BST	741	651.70	GBp	XLON	0XL540000000000347CTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:47	BST	372	651.70	GBp	BATE	0XL5A00000000000347C5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:48	BST	1	651.70	GBp	CHIX	0XL570000000000003479GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:48	BST	160	651.70	GBp	CHIX	0XL570000000000003479GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:48	BST	208	651.70	GBp	CHIX	0XL570000000000003479GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:49	BST	177	651.70	GBp	BATE	0XL5A00000000000347C5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:50	BST	222	651.60	GBp	TRQX	0XL5A00000000000347C5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:50	BST	177	651.60	GBp	BATE	0XL5A00000000000347C5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:50	BST	32	651.60	GBp	BATE	0XL5A00000000000347C5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:47:52	BST	67	651.60	GBp	BATE	0XL5A00000000000347C60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:05	BST	131	651.50	GBp	TRQX	0XL5A00000000000347C71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:27	BST	250	651.60	GBp	CHIX	0XL570000000000003479IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:27	BST	170	651.60	GBp	TRQX	0XL5A00000000000347C85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:27	BST	48	651.50	GBp	BATE	0XL5A00000000000347C87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:27	BST	56	651.50	GBp	TRQX	0XL5A00000000000347C88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:29	BST	63	651.60	GBp	CHIX	0XL570000000000003479IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:46	BST	1	651.80	GBp	CHIX	0XL570000000000003479K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:46	BST	177	651.80	GBp	CHIX	0XL570000000000003479K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:46	BST	343	651.80	GBp	CHIX	0XL570000000000003479K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:46	BST	718	651.80	GBp	CHIX	0XL570000000000003479K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:48	BST	1	651.80	GBp	CHIX	0XL570000000000003479K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:49	BST	495	651.80	GBp	XLON	0XL540000000000347D1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:54	BST	7	651.80	GBp	CHIX	0XL570000000000003479KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:57	BST	558	651.80	GBp	CHIX	0XL570000000000003479KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:48:58	BST	73	651.80	GBp	BATE	0XL5A00000000000347CA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:01	BST	139	651.70	GBp	CHIX	0XL570000000000003479KL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:01	BST	860	651.60	GBp	XLON	0XL540000000000347D2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:01	BST	1232	651.60	GBp	XLON	0XL540000000000347D2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:01	BST	232	651.70	GBp	TRQX	0XL5A00000000000347CAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:03	BST	485	651.70	GBp	XLON	0XL540000000000347D2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:06	BST	97	651.60	GBp	TRQX	0XL5A00000000000347CB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:07	BST	404	651.60	GBp	CHIX	0XL570000000000003479L8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:08	BST	548	651.60	GBp	XLON	0XL540000000000347D36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:09	BST	34	651.60	GBp	TRQX	0XL5A00000000000347CBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:09	BST	1	651.60	GBp	TRQX	0XL5A00000000000347CBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:11	BST	186	651.60	GBp	TRQX	0XL5A00000000000347CBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:16	BST	370	651.50	GBp	BATE	0XL5A00000000000347CC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:16	BST	159	651.50	GBp	BATE	0XL5A00000000000347CC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:19	BST	174	651.40	GBp	CHIX	0XL570000000000003479MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:20	BST	618	651.50	GBp	XLON	0XL540000000000347D44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:20	BST	638	651.50	GBp	XLON	0XL540000000000347D45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:20	BST	682	651.50	GBp	XLON	0XL540000000000347D46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:20	BST	103	651.50	GBp	XLON	0XL540000000000347D47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:23	BST	146	651.40	GBp	BATE	0XL5A00000000000347CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:23	BST	1146	651.40	GBp	XLON	0XL540000000000347D4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:23	BST	381	651.40	GBp	CHIX	0XL570000000000003479MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:23	BST	182	651.40	GBp	BATE	0XL5A00000000000347CCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:23	BST	103	651.40	GBp	TRQX	0XL5A00000000000347CD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:57	BST	278	651.40	GBp	CHIX	0XL570000000000003479O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:49:57	BST	1214	651.40	GBp	XLON	0XL540000000000347D70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:07	BST	616	651.50	GBp	XLON	0XL540000000000347D7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:22	BST	929	651.60	GBp	XLON	0XL540000000000347D8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:22	BST	482	651.60	GBp	XLON	0XL540000000000347D8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:22	BST	228	651.60	GBp	XLON	0XL540000000000347D8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:47	BST	522	651.70	GBp	XLON	0XL540000000000347D9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:47	BST	950	651.70	GBp	XLON	0XL540000000000347D9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:47	BST	492	651.70	GBp	XLON	0XL540000000000347D9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:54	BST	1066	651.70	GBp	XLON	0XL540000000000347DA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:54	BST	402	651.70	GBp	XLON	0XL540000000000347DAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:50:58	BST	632	651.60	GBp	CHIX	0XL570000000000003479S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:03	BST	1060	651.50	GBp	BATE	0XL5A00000000000347CKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:03	BST	1064	651.50	GBp	XLON	0XL540000000000347DB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:03	BST	18	651.50	GBp	XLON	0XL540000000000347DB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:03	BST	466	651.50	GBp	TRQX	0XL5A00000000000347CKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:06	BST	77	651.40	GBp	TRQX	0XL5A00000000000347CL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:06	BST	485	651.40	GBp	BATE	0XL5A00000000000347CL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:09	BST	539	651.40	GBp	CHIX	0XL570000000000003479SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:09	BST	137	651.40	GBp	TRQX	0XL5A00000000000347CLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:19	BST	18	651.40	GBp	BATE	0XL5A00000000000347CLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:19	BST	1101	651.40	GBp	XLON	0XL540000000000347DC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:19	BST	509	651.40	GBp	BATE	0XL5A00000000000347CLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:25	BST	459	651.30	GBp	CHIX	0XL570000000000003479TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:25	BST	891	651.30	GBp	XLON	0XL540000000000347DCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:25	BST	63	651.30	GBp	XLON	0XL540000000000347DCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:25	BST	464	651.30	GBp	BATE	0XL5A00000000000347CMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:25	BST	173	651.30	GBp	TRQX	0XL5A00000000000347CMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:51:27	BST	607	651.30	GBp	XLON	0XL540000000000347DCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:13	BST	125	651.30	GBp	XLON	0XL540000000000347DFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:13	BST	597	651.30	GBp	XLON	0XL540000000000347DFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:13	BST	86	651.20	GBp	BATE	0XL5A00000000000347COJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:13	BST	189	651.20	GBp	TRQX	0XL5A00000000000347COK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:14	BST	182	651.20	GBp	CHIX	0XL570000000000003479VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:22	BST	1039	651.20	GBp	CHIX	0XL570000000000347A09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:22	BST	63	651.20	GBp	TRQX	0XL5A00000000000347CP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:37	BST	481	651.30	GBp	BATE	0XL5A00000000000347CQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:37	BST	955	651.30	GBp	CHIX	0XL570000000000347A14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:37	BST	1018	651.30	GBp	XLON	0XL540000000000347DGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:37	BST	583	651.30	GBp	XLON	0XL540000000000347DGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:37	BST	116	651.30	GBp	TRQX	0XL5A00000000000347CQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:38	BST	29	651.30	GBp	TRQX	0XL5A00000000000347CQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:51	BST	661	651.30	GBp	CHIX	0XL570000000000347A20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:51	BST	51	651.30	GBp	TRQX	0XL5A00000000000347CQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:54	BST	13	651.30	GBp	TRQX	0XL5A00000000000347CR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:54	BST	110	651.30	GBp	TRQX	0XL5A00000000000347CR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:55	BST	682	651.30	GBp	XLON	0XL540000000000347DHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:52:55	BST	497	651.30	GBp	XLON	0XL540000000000347DHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:53:22	BST	734	651.30	GBp	BATE	0XL5A00000000000347CSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:53:22	BST	485	651.30	GBp	CHIX	0XL570000000000347A3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:53:22	BST	475	651.30	GBp	XLON	0XL540000000000347DJ9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:53:22	BST	105	651.30	GBp	TRQX	0XL5A00000000000347CSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:53:31	BST	880	651.40	GBp	XLON	0XL5400000000000347DKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:53:31	BST	627	651.40	GBp	XLON	0XL5400000000000347DKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:53:31	BST	682	651.40	GBp	XLON	0XL5400000000000347DKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:53:39	BST	592	651.20	GBp	XLON	0XL5400000000000347DKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:18	BST	113	651.20	GBp	TRQX	0XL5A00000000000347D0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:23	BST	120	651.20	GBp	TRQX	0XL5A00000000000347D0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:30	BST	1101	651.10	GBp	XLON	0XL5400000000000347DNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:30	BST	1084	651.10	GBp	BATE	0XL5A00000000000347D11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:30	BST	671	651.10	GBp	CHIX	0XL5700000000000347A76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:41	BST	255	651.00	GBp	CHIX	0XL5700000000000347A80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:42	BST	654	651.20	GBp	XLON	0XL5400000000000347DOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:42	BST	584	651.20	GBp	XLON	0XL5400000000000347DOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:44	BST	98	651.20	GBp	XLON	0XL5400000000000347DP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:44	BST	484	651.20	GBp	XLON	0XL5400000000000347DPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:48	BST	529	651.10	GBp	BATE	0XL5A00000000000347D27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:54:49	BST	387	651.10	GBp	BATE	0XL5A00000000000347D2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:00	BST	397	651.00	GBp	BATE	0XL5A00000000000347D3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:00	BST	515	651.00	GBp	CHIX	0XL5700000000000347A90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:00	BST	801	651.00	GBp	XLON	0XL5400000000000347DQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:00	BST	119	651.00	GBp	TRQX	0XL5A00000000000347D3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:00	BST	131	651.00	GBp	TRQX	0XL5A00000000000347D3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:02	BST	858	650.90	GBp	BATE	0XL5A00000000000347D3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:04	BST	749	650.80	GBp	XLON	0XL5400000000000347DQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:05	BST	215	650.90	GBp	TRQX	0XL5A00000000000347D3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:14	BST	169	650.80	GBp	XLON	0XL5400000000000347DRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:14	BST	462	650.80	GBp	CHIX	0XL5700000000000347A9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:14	BST	291	650.80	GBp	BATE	0XL5A00000000000347D4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:14	BST	1065	650.80	GBp	XLON	0XL5400000000000347DRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:14	BST	414	650.80	GBp	XLON	0XL5400000000000347DRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:23	BST	572	650.70	GBp	CHIX	0XL5700000000000347AAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:23	BST	773	650.70	GBp	XLON	0XL5400000000000347DRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:24	BST	453	650.60	GBp	CHIX	0XL5700000000000347AAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:24	BST	187	650.60	GBp	BATE	0XL5A00000000000347D59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:29	BST	1354	650.60	GBp	XLON	0XL5400000000000347DSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:29	BST	582	650.60	GBp	XLON	0XL5400000000000347DSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:31	BST	603	650.50	GBp	XLON	0XL5400000000000347DSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:41	BST	445	650.50	GBp	XLON	0XL5400000000000347DTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:50	BST	386	650.50	GBp	XLON	0XL5400000000000347DU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:50	BST	866	650.50	GBp	CHIX	0XL5700000000000347ABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:50	BST	536	650.50	GBp	BATE	0XL5A00000000000347D7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:50	BST	480	650.40	GBp	XLON	0XL5400000000000347DU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:50	BST	1	650.50	GBp	CHIX	0XL5700000000000347ABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:50	BST	369	650.40	GBp	BATE	0XL5A00000000000347D7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:50	BST	72	650.40	GBp	TRQX	0XL5A00000000000347D7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:50	BST	524	650.40	GBp	CHIX	0XL5700000000000347ABP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:55	BST	302	650.30	GBp	BATE	0XL5A00000000000347D83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:55	BST	543	650.30	GBp	XLON	0XL5400000000000347DUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:55	BST	696	650.30	GBp	CHIX	0XL5700000000000347AC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:55	BST	100	650.30	GBp	TRQX	0XL5A00000000000347D85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:58	BST	760	650.20	GBp	CHIX	0XL5700000000000347ACG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:58	BST	1039	650.20	GBp	XLON	0XL5400000000000347DV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:58	BST	389	650.20	GBp	BATE	0XL5A00000000000347D8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:55:58	BST	66	650.20	GBp	TRQX	0XL5A00000000000347D8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:00	BST	245	650.10	GBp	CHIX	0XL5700000000000347ACT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:00	BST	397	650.10	GBp	XLON	0XL5400000000000347DVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:00	BST	66	650.10	GBp	TRQX	0XL5A00000000000347D8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:10	BST	340	650.20	GBp	BATE	0XL5A00000000000347D9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:10	BST	1022	650.20	GBp	CHIX	0XL5700000000000347ADE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:11	BST	129	650.20	GBp	TRQX	0XL5A00000000000347D9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:14	BST	716	650.30	GBp	XLON	0XL5400000000000347E0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:14	BST	682	650.30	GBp	XLON	0XL5400000000000347E0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:14	BST	638	650.30	GBp	XLON	0XL5400000000000347E0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:31	BST	115	650.30	GBp	TRQX	0XL5A00000000000347DB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:31	BST	4836	650.30	GBp	XLON	0XL5400000000000347E1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:42	BST	300	650.20	GBp	BATE	0XL5A00000000000347DBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:42	BST	722	650.20	GBp	CHIX	0XL5700000000000347AF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:42	BST	87	650.20	GBp	TRQX	0XL5A00000000000347DBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:42	BST	226	650.20	GBp	XLON	0XL5400000000000347E2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:42	BST	295	650.20	GBp	XLON	0XL5400000000000347E2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:51	BST	325	650.10	GBp	CHIX	0XL5700000000000347AFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:56:51	BST	763	650.10	GBp	XLON	0XL5400000000000347E31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:57:40	BST	1519	650.30	GBp	CHIX	0XL5700000000000347AHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:57:40	BST	613	650.30	GBp	BATE	0XL5A00000000000347DEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:57:40	BST	3199	650.30	GBp	XLON	0XL5400000000000347E5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:57:40	BST	69	650.30	GBp	TRQX	0XL5A00000000000347DEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:57:40	BST	51	650.30	GBp	XLON	0XL5400000000000347E5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:57:43	BST	1716	650.30	GBp	CHIX	0XL5700000000000347AHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:57:43	BST	1023	650.30	GBp	BATE	0XL5A00000000000347DEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:57:43	BST	124	650.30	GBp	TRQX	0XL5A00000000000347DEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:01	BST	1353	650.30	GBp	XLON	0XL5400000000000347E6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:08	BST	1283	650.30	GBp	CHIX	0XL5700000000000347AID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:08	BST	781	650.20	GBp	XLON	0XL5400000000000347E76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:12	BST	147	650.20	GBp	TRQX	0XL5A00000000000347DFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:12	BST	72	650.20	GBp	TRQX	0XL5A00000000000347DFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:22	BST	703	650.10	GBp	XLON	0XL5400000000000347E8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:22	BST	1310	650.10	GBp	CHIX	0XL5700000000000347AJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:22	BST	611	650.10	GBp	BATE	0XL5A00000000000347DG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:28	BST	574	650.10	GBp	XLON	0XL5400000000000347E8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:38	BST	674	650.10	GBp	CHIX	0XL5700000000000347AK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:38	BST	408	650.00	GBp	BATE	0XL5A00000000000347DHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:38	BST	550	650.00	GBp	CHIX	0XL5700000000000347AK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:42	BST	100	650.00	GBp	TRQX	0XL5A00000000000347DHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:58:45	BST	595	649.90	GBp	XLON	0XL5400000000000347E9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:01	BST	388	650.20	GBp	XLON	0XL5400000000000347EB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:01	BST	638	650.20	GBp	XLON	0XL5400000000000347EB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:01	BST	220	650.20	GBp	XLON	0XL5400000000000347EB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:02	BST	139	650.10	GBp	TRQX	0XL5A00000000000347DIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:05	BST	608	650.00	GBp	XLON	0XL5400000000000347EBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:21	BST	742	650.10	GBp	CHIX	0XL5700000000000347AMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:21	BST	127	650.10	GBp	TRQX	0XL5A00000000000347DKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:35	BST	655	650.20	GBp	XLON	0XL5400000000000347EEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:35	BST	116	650.20	GBp	TRQX	0XL5A00000000000347DLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:49	BST	745	650.10	GBp	CHIX	0XL5700000000000347AOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:59	BST	54	650.30	GBp	TRQX	0XL5A00000000000347DPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:59	BST	540	650.40	GBp	XLON	0XL5400000000000347EII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:59	BST	682	650.40	GBp	XLON	0XL5400000000000347EIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:59	BST	638	650.40	GBp	XLON	0XL5400000000000347EIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:59	BST	421	650.40	GBp	XLON	0XL5400000000000347EIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:59	BST	146	650.40	GBp	XLON	0XL5400000000000347EIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	14:59:59	BST	1628	650.30	GBp	CHIX	0XL5700000000000347AQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:00	BST	254	650.20	GBp	BATE	0XL5A00000000000347DQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:00	BST	61	650.30	GBp	TRQX	0XL5A00000000000347DQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:00	BST	234	650.20	GBp	CHIX	0XL5700000000000347AQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:05	BST	486	650.20	GBp	XLON	0XL5400000000000347EKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:23	BST	457	650.40	GBp	BATE	0XL5A00000000000347DRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:23	BST	682	650.50	GBp	XLON	0XL5400000000000347EM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:23	BST	451	650.50	GBp	XLON	0XL5400000000000347EM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:23	BST	638	650.50	GBp	XLON	0XL5400000000000347EM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:23	BST	520	650.50	GBp	XLON	0XL5400000000000347EM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:23	BST	432	650.50	GBp	XLON	0XL5400000000000347EM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:25	BST	1150	650.40	GBp	XLON	0XL5400000000000347EMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:28	BST	440	650.50	GBp	XLON	0XL5400000000000347EML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:30	BST	426	650.50	GBp	XLON	0XL5400000000000347EMS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:30	BST	682	650.50	GBp	XLON	0XL5400000000000347EMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:30	BST	638	650.50	GBp	XLON	0XL5400000000000347EMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:30	BST	428	650.50	GBp	XLON	0XL5400000000000347EMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:31	BST	702	650.40	GBp	XLON	0XL5400000000000347EN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:31	BST	207	650.40	GBp	TRQX	0XL5A00000000000347DSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:31	BST	1596	650.30	GBp	CHIX	0XL5700000000000347ATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:31	BST	589	650.30	GBp	BATE	0XL5A00000000000347DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:34	BST	444	650.20	GBp	XLON	0XL5400000000000347EN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:34	BST	200	650.20	GBp	TRQX	0XL5A00000000000347DSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:36	BST	480	650.20	GBp	XLON	0XL5400000000000347ENN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:36	BST	682	650.20	GBp	XLON	0XL5400000000000347ENO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:36	BST	22	650.20	GBp	XLON	0XL5400000000000347ENP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:39	BST	1236	650.10	GBp	CHIX	0XL5700000000000347ATP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:39	BST	504	650.10	GBp	BATE	0XL5A00000000000347DTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:39	BST	120	650.10	GBp	TRQX	0XL5A00000000000347DTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:00:39	BST	993	650.10	GBp	XLON	0XL5400000000000347EO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:31	BST	2364	650.50	GBp	XLON	0XL5400000000000347ERA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:55	BST	743	650.80	GBp	XLON	0XL5400000000000347ET1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:55	BST	839	650.80	GBp	XLON	0XL5400000000000347ET2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:55	BST	682	650.80	GBp	XLON	0XL5400000000000347ET3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:55	BST	800	650.80	GBp	XLON	0XL5400000000000347ET4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:55	BST	654	650.80	GBp	XLON	0XL5400000000000347ET5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:55	BST	710	650.80	GBp	XLON	0XL5400000000000347ET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:55	BST	689	650.70	GBp	XLON	0XL5400000000000347ET8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:55	BST	605	650.70	GBp	XLON	0XL5400000000000347ET9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:56	BST	800	650.70	GBp	XLON	0XL5400000000000347ETB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:01:56	BST	711	650.70	GBp	XLON	0XL5400000000000347ETC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:01	BST	676	650.70	GBp	XLON	0XL5400000000000347ETP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:01	BST	62	650.70	GBp	XLON	0XL5400000000000347ETQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:06	BST	305	650.60	GBp	BATE	0XL5A00000000000347E33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:12	BST	491	650.50	GBp	BATE	0XL5A00000000000347E3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:12	BST	391	650.50	GBp	XLON	0XL5400000000000347EUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:13	BST	378	650.50	GBp	CHIX	0XL5700000000000347B2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:13	BST	378	650.50	GBp	XLON	0XL5400000000000347EUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:13	BST	1672	650.50	GBp	CHIX	0XL5700000000000347B2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:13	BST	209	650.50	GBp	TRQX	0XL5A00000000000347E3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:13	BST	736	650.40	GBp	BATE	0XL5A00000000000347E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:14	BST	475	650.30	GBp	CHIX	0XL5700000000000347B32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:30	BST	532	650.30	GBp	XLON	0XL5400000000000347F0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:02:44	BST	247	650.30	GBp	TRQX	0XL5A00000000000347E6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:06	BST	36	650.40	GBp	BATE	0XL5A00000000000347E7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:06	BST	400	650.40	GBp	BATE	0XL5A00000000000347E7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:07	BST	343	650.40	GBp	BATE	0XL5A00000000000347E7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:07	BST	400	650.40	GBp	BATE	0XL5A00000000000347E7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:20	BST	343	650.40	GBp	BATE	0XL5A00000000000347E83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:20	BST	337	650.40	GBp	BATE	0XL5A00000000000347E84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:27	BST	374	650.20	GBp	BATE	0XL5A00000000000347E8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:27	BST	1031	650.20	GBp	XLON	0XL5400000000000347F4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:27	BST	491	650.20	GBp	XLON	0XL5400000000000347F4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:28	BST	1019	650.20	GBp	CHIX	0XL5700000000000347B89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:33	BST	220	650.20	GBp	TRQX	0XL5A00000000000347E90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:33	BST	894	650.20	GBp	XLON	0XL5400000000000347F55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:33	BST	473	650.20	GBp	XLON	0XL5400000000000347F56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:48	BST	17	650.20	GBp	TRQX	0XL5A00000000000347EA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:51	BST	1	650.20	GBp	TRQX	0XL5A00000000000347EAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:03:53	BST	200	650.20	GBp	TRQX	0XL5A00000000000347EAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:05	BST	343	650.30	GBp	BATE	0XL5A00000000000347EB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:06	BST	800	650.30	GBp	XLON	0XL5400000000000347F72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:07	BST	368	650.30	GBp	BATE	0XL5A00000000000347EB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:08	BST	92	650.30	GBp	BATE	0XL5A00000000000347EB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:24	BST	707	650.30	GBp	XLON	0XL5400000000000347F7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:24	BST	3479	650.30	GBp	CHIX	0XL5700000000000347BAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:24	BST	87	650.30	GBp	CHIX	0XL5700000000000347BB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:57	BST	231	650.30	GBp	TRQX	0XL5A00000000000347EDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:04:57	BST	101	650.30	GBp	TRQX	0XL5A00000000000347EDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:03	BST	74	650.20	GBp	TRQX	0XL5A00000000000347EE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:03	BST	1536	650.20	GBp	CHIX	0XL5700000000000347BCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:03	BST	7	650.20	GBp	CHIX	0XL5700000000000347BCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:03	BST	9	650.20	GBp	CHIX	0XL5700000000000347BCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:05	BST	76	650.20	GBp	TRQX	0XL5A00000000000347EEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:07	BST	709	650.10	GBp	XLON	0XL5400000000000347FA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:07	BST	1228	650.10	GBp	CHIX	0XL5700000000000347BDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:08	BST	118	650.10	GBp	TRQX	0XL5A00000000000347EEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:11	BST	74	650.10	GBp	TRQX	0XL5A00000000000347EEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:21	BST	496	650.00	GBp	CHIX	0XL5700000000000347BDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:21	BST	492	650.00	GBp	XLON	0XL5400000000000347FB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:21	BST	800	650.00	GBp	XLON	0XL5400000000000347FB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:28	BST	103	649.90	GBp	BATE	0XL5A00000000000347EFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:28	BST	531	649.90	GBp	CHIX	0XL5700000000000347BEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:28	BST	878	649.90	GBp	XLON	0XL5400000000000347FBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:28	BST	198	649.80	GBp	XLON	0XL5400000000000347FBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:28	BST	174	649.90	GBp	CHIX	0XL5700000000000347BEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:28	BST	736	649.80	GBp	XLON	0XL5400000000000347FBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:43	BST	117	649.80	GBp	TRQX	0XL5A00000000000347EGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:44	BST	64	649.80	GBp	TRQX	0XL5A00000000000347EH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:49	BST	315	649.70	GBp	CHIX	0XL5700000000000347BFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:49	BST	97	649.70	GBp	BATE	0XL5A00000000000347EH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:49	BST	509	649.70	GBp	XLON	0XL5400000000000347FCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:55	BST	7	649.70	GBp	CHIX	0XL5700000000000347BG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:55	BST	1	649.70	GBp	CHIX	0XL5700000000000347BG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:55	BST	319	649.70	GBp	CHIX	0XL5700000000000347BG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:58	BST	1	649.70	GBp	CHIX	0XL5700000000000347BGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:58	BST	8	649.70	GBp	CHIX	0XL5700000000000347BGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:05:59	BST	200	649.70	GBp	CHIX	0XL5700000000000347BH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:11	BST	316	649.90	GBp	CHIX	0XL5700000000000347BIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:12	BST	1675	649.90	GBp	XLON	0XL5400000000000347FED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:12	BST	854	649.90	GBp	XLON	0XL5400000000000347FEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:12	BST	118	649.90	GBp	XLON	0XL5400000000000347FEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:13	BST	431	649.90	GBp	CHIX	0XL5700000000000347BIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:14	BST	253	649.90	GBp	CHIX	0XL5700000000000347BIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:16	BST	64	649.90	GBp	CHIX	0XL5700000000000347BIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:42	BST	598	649.90	GBp	CHIX	0XL5700000000000347BKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:06:47	BST	150	649.90	GBp	CHIX	0XL5700000000000347BL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:01	BST	1723	650.00	GBp	XLON	0XL5400000000000347FHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:01	BST	68	650.00	GBp	XLON	0XL5400000000000347FHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:10	BST	1200	649.90	GBp	XLON	0XL5400000000000347FHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:11	BST	153	649.80	GBp	BATE	0XL5A00000000000347EN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:11	BST	474	649.80	GBp	XLON	0XL5400000000000347FHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:11	BST	130	649.80	GBp	XLON	0XL5400000000000347FI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:11	BST	161	649.80	GBp	CHIX	0XL5700000000000347BM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:31	BST	566	649.70	GBp	XLON	0XL5400000000000347FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:31	BST	310	649.70	GBp	BATE	0XL5A00000000000347EOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:35	BST	211	649.60	GBp	CHIX	0XL5700000000000347BNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:35	BST	66	649.60	GBp	TRQX	0XL5A00000000000347EP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:35	BST	540	649.60	GBp	XLON	0XL5400000000000347FJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:53	BST	538	649.60	GBp	XLON	0XL5400000000000347FKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:54	BST	1536	649.60	GBp	CHIX	0XL5700000000000347BPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:55	BST	553	649.60	GBp	CHIX	0XL5700000000000347BPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:58	BST	146	649.50	GBp	BATE	0XL5A00000000000347EQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:07:58	BST	1	649.60	GBp	CHIX	0XL5700000000000347BQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:06	BST	800	649.80	GBp	XLON	0XL5400000000000347FMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:06	BST	681	649.80	GBp	XLON	0XL5400000000000347FMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:06	BST	1131	649.80	GBp	XLON	0XL5400000000000347FMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:18	BST	1536	649.80	GBp	CHIX	0XL5700000000000347BS2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:18	BST	1	649.80	GBp	CHIX	0XL5700000000000347BS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:21	BST	1	649.80	GBp	CHIX	0XL5700000000000347BSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:39	BST	257	649.90	GBp	CHIX	0XL5700000000000347BSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:39	BST	411	649.90	GBp	CHIX	0XL5700000000000347BSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:39	BST	1	649.90	GBp	CHIX	0XL5700000000000347BSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:08:39	BST	343	649.90	GBp	CHIX	0XL5700000000000347BSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:03	BST	503	650.00	GBp	CHIX	0XL5700000000000347BTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:03	BST	59	650.00	GBp	CHIX	0XL5700000000000347BU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:03	BST	67	650.00	GBp	CHIX	0XL5700000000000347BU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:07	BST	1200	650.10	GBp	XLON	0XL5400000000000347FPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:07	BST	536	650.10	GBp	XLON	0XL5400000000000347FPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:11	BST	464	650.00	GBp	TRQX	0XL5A00000000000347EU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:12	BST	614	650.00	GBp	CHIX	0XL5700000000000347BUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:12	BST	365	650.00	GBp	CHIX	0XL5700000000000347BUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:19	BST	207	650.10	GBp	CHIX	0XL5700000000000347BVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:27	BST	333	650.10	GBp	CHIX	0XL5700000000000347BVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:27	BST	83	650.10	GBp	CHIX	0XL5700000000000347BVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:27	BST	2573	650.00	GBp	XLON	0XL5400000000000347FQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:53	BST	150	650.10	GBp	TRQX	0XL5A00000000000347F0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:53	BST	433	650.10	GBp	XLON	0XL5400000000000347FS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:53	BST	323	650.10	GBp	TRQX	0XL5A00000000000347F0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:53	BST	475	650.10	GBp	BATE	0XL5A00000000000347F0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:09:53	BST	421	650.00	GBp	CHIX	0XL5700000000000347C0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:23	BST	469	650.20	GBp	TRQX	0XL5A00000000000347F33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:23	BST	368	650.20	GBp	CHIX	0XL5700000000000347C2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:23	BST	429	650.20	GBp	BATE	0XL5A00000000000347F34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:33	BST	384	650.10	GBp	XLON	0XL5400000000000347FUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:39	BST	275	650.10	GBp	XLON	0XL5400000000000347FVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:39	BST	352	650.10	GBp	XLON	0XL5400000000000347FVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:10:39	BST	332	650.10	GBp	TRQX	0XL5A00000000000347F4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:11:32	BST	427	650.50	GBp	CHIX	0XL5700000000000347C84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:11:46	BST	281	650.40	GBp	BATE	0XL5A00000000000347FC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:11:46	BST	338	650.40	GBp	CHIX	0XL5700000000000347C9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:12:01	BST	85	650.40	GBp	BATE	0XL5A00000000000347FCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:12:01	BST	444	650.40	GBp	BATE	0XL5A00000000000347FCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:12:01	BST	367	650.40	GBp	CHIX	0XL5700000000000347CAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:12:54	BST	162	650.70	GBp	BATE	0XL5A00000000000347FGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:12:54	BST	122	650.70	GBp	BATE	0XL5A00000000000347FGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:02	BST	32	650.90	GBp	XLON	0XL5400000000000347GAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:31	BST	400	650.90	GBp	BATE	0XL5A00000000000347FJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:31	BST	800	650.90	GBp	XLON	0XL5400000000000347GC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:31	BST	721	650.80	GBp	CHIX	0XL5700000000000347CHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:31	BST	1146	650.80	GBp	XLON	0XL5400000000000347GC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:31	BST	180	650.80	GBp	TRQX	0XL5A00000000000347FJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:31	BST	545	650.90	GBp	XLON	0XL5400000000000347GC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:31	BST	800	650.90	GBp	XLON	0XL5400000000000347GC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:31	BST	553	650.90	GBp	XLON	0XL5400000000000347GC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:44	BST	803	650.80	GBp	CHIX	0XL5700000000000347CII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:13:48	BST	795	650.90	GBp	XLON	0XL5400000000000347GDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:10	BST	468	650.90	GBp	TRQX	0XL5A00000000000347FMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:10	BST	397	650.90	GBp	TRQX	0XL5A00000000000347FMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:10	BST	106	650.90	GBp	TRQX	0XL5A00000000000347FN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:10	BST	152	650.90	GBp	TRQX	0XL5A00000000000347FN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:11	BST	369	650.90	GBp	BATE	0XL5A00000000000347FN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:47	BST	281	650.90	GBp	TRQX	0XL5A00000000000347FP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:49	BST	70	650.90	GBp	TRQX	0XL5A00000000000347FPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:14:51	BST	250	650.80	GBp	CHIX	0XL5700000000000347CMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:05	BST	66	650.80	GBp	CHIX	0XL5700000000000347CN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:25	BST	513	651.00	GBp	BATE	0XL5A00000000000347FRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:25	BST	792	651.00	GBp	XLON	0XL5400000000000347GIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:47	BST	38	651.00	GBp	XLON	0XL5400000000000347GJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:47	BST	650	651.00	GBp	XLON	0XL5400000000000347GJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:47	BST	35	651.00	GBp	XLON	0XL5400000000000347GJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:15:48	BST	75	651.10	GBp	TRQX	0XL5A00000000000347FTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:02	BST	198	650.90	GBp	BATE	0XL5A00000000000347FUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:02	BST	635	650.90	GBp	XLON	0XL5400000000000347GL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:02	BST	676	650.90	GBp	CHIX	0XL5700000000000347CQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:02	BST	270	650.90	GBp	TRQX	0XL5A00000000000347FUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:21	BST	1017	650.80	GBp	CHIX	0XL5700000000000347CRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:21	BST	91	650.80	GBp	TRQX	0XL5A00000000000347FVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:27	BST	454	650.70	GBp	BATE	0XL5A00000000000347G0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:27	BST	62	650.70	GBp	CHIX	0XL5700000000000347CSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:27	BST	86	650.70	GBp	BATE	0XL5A00000000000347G0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:16:44	BST	482	650.70	GBp	XLON	0XL5400000000000347GO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:47	BST	643	650.90	GBp	CHIX	0XL5700000000000347D0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:47	BST	335	650.90	GBp	CHIX	0XL5700000000000347D10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:48	BST	500	650.90	GBp	XLON	0XL5400000000000347GRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:48	BST	854	650.90	GBp	XLON	0XL5400000000000347GRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:17:48	BST	406	650.90	GBp	XLON	0XL5400000000000347GS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:18:45	BST	112	651.00	GBp	XLON	0XL5400000000000347GVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:18:45	BST	171	651.00	GBp	XLON	0XL5400000000000347GVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:18:45	BST	30	651.00	GBp	XLON	0XL5400000000000347GVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:18:45	BST	66	651.00	GBp	XLON	0XL5400000000000347GVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:18:45	BST	398	651.00	GBp	XLON	0XL5400000000000347GVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:05	BST	111	650.90	GBp	TRQX	0XL5A00000000000347GC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:05	BST	82	650.90	GBp	TRQX	0XL5A00000000000347GC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:05	BST	1575	650.90	GBp	CHIX	0XL5700000000000347D5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:05	BST	342	650.90	GBp	CHIX	0XL5700000000000347D5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:05	BST	342	650.90	GBp	CHIX	0XL5700000000000347D5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:05	BST	1219	650.90	GBp	CHIX	0XL5700000000000347D5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:30	BST	272	650.90	GBp	TRQX	0XL5A00000000000347GD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:39	BST	917	650.80	GBp	XLON	0XL5400000000000347H29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:39	BST	565	650.80	GBp	BATE	0XL5A00000000000347GDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:40	BST	16	650.80	GBp	CHIX	0XL5700000000000347D7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:40	BST	1020	650.80	GBp	CHIX	0XL5700000000000347D7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:48	BST	341	650.70	GBp	BATE	0XL5A00000000000347GEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:48	BST	396	650.70	GBp	XLON	0XL5400000000000347H2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:48	BST	81	650.70	GBp	CHIX	0XL5700000000000347D8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:19:48	BST	174	650.70	GBp	TRQX	0XL5A00000000000347GEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:09	BST	343	651.10	GBp	BATE	0XL5A00000000000347GL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:11	BST	343	651.10	GBp	BATE	0XL5A00000000000347GLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:11	BST	250	651.10	GBp	BATE	0XL5A00000000000347GLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:12	BST	784	651.00	GBp	XLON	0XL5400000000000347H87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:12	BST	872	651.00	GBp	CHIX	0XL5700000000000347DDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:12	BST	1	651.00	GBp	TRQX	0XL5A00000000000347GLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:12	BST	271	651.00	GBp	TRQX	0XL5A00000000000347GLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:47	BST	326	651.00	GBp	CHIX	0XL5700000000000347DFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:47	BST	510	651.00	GBp	CHIX	0XL5700000000000347DFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:47	BST	87	651.00	GBp	XLON	0XL5400000000000347HAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:47	BST	604	651.00	GBp	XLON	0XL5400000000000347HAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:48	BST	2000	651.00	GBp	BATE	0XL5A00000000000347GOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:50	BST	343	651.00	GBp	BATE	0XL5A00000000000347GOD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:53	BST	188	650.90	GBp	BATE	0XL5A00000000000347GOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:54	BST	519	650.80	GBp	XLON	0XL5400000000000347HAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:54	BST	582	650.80	GBp	CHIX	0XL5700000000000347DGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:54	BST	242	650.80	GBp	BATE	0XL5A00000000000347GOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:54	BST	382	650.80	GBp	TRQX	0XL5A00000000000347GOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:21:54	BST	736	650.80	GBp	XLON	0XL5400000000000347HAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:22:24	BST	214	650.90	GBp	TRQX	0XL5A00000000000347GQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:22:24	BST	790	650.90	GBp	CHIX	0XL5700000000000347DI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:22:25	BST	115	651.00	GBp	BATE	0XL5A00000000000347GQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:22:33	BST	195	650.90	GBp	TRQX	0XL5A00000000000347GR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:22:36	BST	156	651.00	GBp	BATE	0XL5A00000000000347GRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:21	BST	2227	651.20	GBp	CHIX	0XL5700000000000347DLK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:21	BST	63	651.20	GBp	CHIX	0XL5700000000000347DLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:21	BST	100	651.10	GBp	BATE	0XL5A00000000000347GUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:41	BST	637	651.30	GBp	XLON	0XL5400000000000347HGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:41	BST	854	651.30	GBp	XLON	0XL5400000000000347HH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:41	BST	1001	651.30	GBp	XLON	0XL5400000000000347HH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:52	BST	1154	651.30	GBp	XLON	0XL5400000000000347HHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:23:52	BST	516	651.30	GBp	XLON	0XL5400000000000347HHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:24:03	BST	494	651.20	GBp	TRQX	0XL5A00000000000347H2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:24:03	BST	2239	651.20	GBp	CHIX	0XL5700000000000347DOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:24:03	BST	145	651.10	GBp	BATE	0XL5A00000000000347H2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:24:03	BST	854	651.20	GBp	XLON	0XL5400000000000347HIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:24:03	BST	296	651.20	GBp	XLON	0XL5400000000000347HIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:11	BST	1740	651.20	GBp	CHIX	0XL5700000000000347DUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:11	BST	117	651.20	GBp	CHIX	0XL5700000000000347DUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:11	BST	950	651.20	GBp	XLON	0XL5400000000000347HNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:11	BST	914	651.20	GBp	XLON	0XL5400000000000347HNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:11	BST	232	651.10	GBp	TRQX	0XL5A00000000000347H8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:11	BST	179	651.10	GBp	TRQX	0XL5A00000000000347H8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:20	BST	1222	651.20	GBp	CHIX	0XL5700000000000347DVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:20	BST	203	651.20	GBp	BATE	0XL5A00000000000347H9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:20	BST	333	651.20	GBp	TRQX	0XL5A00000000000347H9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:49	BST	1762	651.30	GBp	XLON	0XL5400000000000347HQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:49	BST	1001	651.30	GBp	XLON	0XL5400000000000347HQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:49	BST	854	651.30	GBp	XLON	0XL5400000000000347HQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:50	BST	1146	651.20	GBp	XLON	0XL5400000000000347HQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:50	BST	1012	651.20	GBp	CHIX	0XL5700000000000347E0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:50	BST	99	651.20	GBp	TRQX	0XL5A00000000000347HBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:50	BST	175	651.20	GBp	TRQX	0XL5A00000000000347HBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:25:51	BST	83	651.20	GBp	TRQX	0XL5A00000000000347HBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:01	BST	1001	651.30	GBp	XLON	0XL5400000000000347HRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:01	BST	211	651.30	GBp	XLON	0XL5400000000000347HRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:37	BST	880	651.30	GBp	XLON	0XL5400000000000347HTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:37	BST	854	651.30	GBp	XLON	0XL5400000000000347HTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:37	BST	637	651.30	GBp	XLON	0XL5400000000000347HTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:38	BST	163	651.20	GBp	TRQX	0XL5A00000000000347HG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:38	BST	998	651.20	GBp	CHIX	0XL5700000000000347E4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:38	BST	140	651.20	GBp	TRQX	0XL5A00000000000347HG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:38	BST	788	651.20	GBp	XLON	0XL5400000000000347HTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:46	BST	245	651.10	GBp	BATE	0XL5A00000000000347HGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:46	BST	931	651.10	GBp	XLON	0XL5400000000000347HU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:46	BST	215	651.10	GBp	XLON	0XL5400000000000347HU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:26:54	BST	19	651.10	GBp	BATE	0XL5A00000000000347HH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:27:20	BST	724	651.30	GBp	XLON	0XL5400000000000347I1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:03	BST	176	651.20	GBp	CHIX	0XL5700000000000347EBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:03	BST	286	651.20	GBp	CHIX	0XL5700000000000347EBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:03	BST	513	651.20	GBp	CHIX	0XL5700000000000347EBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:13	BST	1536	651.20	GBp	CHIX	0XL5700000000000347ED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:13	BST	561	651.20	GBp	CHIX	0XL5700000000000347ED1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:42	BST	1536	651.30	GBp	CHIX	0XL5700000000000347EF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:42	BST	177	651.30	GBp	CHIX	0XL5700000000000347EF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:42	BST	17	651.30	GBp	CHIX	0XL5700000000000347EF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:51	BST	9	651.30	GBp	CHIX	0XL5700000000000347EFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:51	BST	661	651.30	GBp	CHIX	0XL5700000000000347EFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:28:59	BST	443	651.30	GBp	CHIX	0XL5700000000000347EFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:05	BST	436	651.30	GBp	XLON	0XL5400000000000347I8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:05	BST	557	651.30	GBp	BATE	0XL5A00000000000347HU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:05	BST	259	651.30	GBp	TRQX	0XL5A00000000000347HU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:21	BST	303	651.30	GBp	TRQX	0XL5A00000000000347HV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:21	BST	1	651.30	GBp	TRQX	0XL5A00000000000347HV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:21	BST	590	651.30	GBp	XLON	0XL5400000000000347I98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:21	BST	177	651.30	GBp	BATE	0XL5A00000000000347HV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:22	BST	1536	651.30	GBp	CHIX	0XL5700000000000347EHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:22	BST	254	651.30	GBp	CHIX	0XL5700000000000347EHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:23	BST	1	651.30	GBp	CHIX	0XL5700000000000347EHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:23	BST	343	651.30	GBp	CHIX	0XL5700000000000347EHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:23	BST	261	651.30	GBp	CHIX	0XL5700000000000347EHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:24	BST	343	651.30	GBp	BATE	0XL5A00000000000347HVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:24	BST	177	651.30	GBp	BATE	0XL5A00000000000347HVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:24	BST	343	651.30	GBp	BATE	0XL5A00000000000347HVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:24	BST	400	651.30	GBp	BATE	0XL5A00000000000347HVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:27	BST	1	651.30	GBp	CHIX	0XL5700000000000347EI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:27	BST	177	651.30	GBp	CHIX	0XL5700000000000347EI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:28	BST	149	651.30	GBp	CHIX	0XL5700000000000347EIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:30	BST	337	651.30	GBp	TRQX	0XL5A00000000000347I02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:30	BST	6	651.30	GBp	TRQX	0XL5A00000000000347I03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:31	BST	151	651.30	GBp	CHIX	0XL5700000000000347EID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:32	BST	343	651.30	GBp	BATE	0XL5A00000000000347I0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:32	BST	177	651.30	GBp	BATE	0XL5A00000000000347I0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:33	BST	63	651.30	GBp	CHIX	0XL5700000000000347EIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:34	BST	250	651.20	GBp	BATE	0XL5A00000000000347I0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:34	BST	311	651.20	GBp	BATE	0XL5A00000000000347I0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:35	BST	203	651.30	GBp	TRQX	0XL5A00000000000347I0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:38	BST	126	651.30	GBp	TRQX	0XL5A00000000000347I17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:39	BST	8	651.30	GBp	TRQX	0XL5A00000000000347I1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:29:39	BST	102	651.30	GBp	TRQX	0XL5A00000000000347I1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:04	BST	177	651.20	GBp	CHIX	0XL5700000000000347EL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:04	BST	138	651.20	GBp	CHIX	0XL5700000000000347EL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:04	BST	31	651.20	GBp	BATE	0XL5A00000000000347I3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:04	BST	177	651.20	GBp	BATE	0XL5A00000000000347I3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:04	BST	1766	651.20	GBp	XLON	0XL5400000000000347IC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:04	BST	247	651.20	GBp	XLON	0XL5400000000000347IC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:04	BST	490	651.20	GBp	XLON	0XL5400000000000347IC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:07	BST	1356	651.30	GBp	XLON	0XL5400000000000347ICN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:07	BST	1436	651.30	GBp	XLON	0XL5400000000000347ICO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:07	BST	739	651.30	GBp	XLON	0XL5400000000000347ICP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:20	BST	324	651.30	GBp	TRQX	0XL5A00000000000347I5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:22	BST	81	651.30	GBp	TRQX	0XL5A00000000000347I5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:25	BST	669	651.20	GBp	XLON	0XL5400000000000347IEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:25	BST	481	651.20	GBp	BATE	0XL5A00000000000347I5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:58	BST	342	651.30	GBp	CHIX	0XL5700000000000347EPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:30:58	BST	908	651.30	GBp	XLON	0XL5400000000000347IGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:31:01	BST	794	651.30	GBp	BATE	0XL5A00000000000347I91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:31:01	BST	743	651.30	GBp	XLON	0XL5400000000000347IGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:31:39	BST	110	651.30	GBp	BATE	0XL5A00000000000347IBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:31:39	BST	697	651.30	GBp	XLON	0XL5400000000000347IJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:31:39	BST	221	651.30	GBp	XLON	0XL5400000000000347IJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:31:39	BST	229	651.30	GBp	CHIX	0XL5700000000000347ERG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:31:39	BST	220	651.30	GBp	TRQX	0XL5A00000000000347IBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:32:22	BST	331	651.50	GBp	BATE	0XL5A00000000000347IFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:32:22	BST	3744	651.50	GBp	XLON	0XL5400000000000347ILR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:00	BST	972	651.70	GBp	XLON	0XL5400000000000347IOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:01	BST	67	651.70	GBp	BATE	0XL5A00000000000347IL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:02	BST	5	651.70	GBp	BATE	0XL5A00000000000347IL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:03	BST	199	651.70	GBp	BATE	0XL5A00000000000347ILS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:04	BST	552	651.70	GBp	XLON	0XL5400000000000347IPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:04	BST	1479	651.70	GBp	XLON	0XL5400000000000347IPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:42	BST	241	651.70	GBp	BATE	0XL5A00000000000347IQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:50	BST	952	651.70	GBp	XLON	0XL5400000000000347ISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:50	BST	1001	651.70	GBp	XLON	0XL5400000000000347IST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:53	BST	328	651.70	GBp	XLON	0XL5400000000000347IT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:53	BST	1068	651.70	GBp	XLON	0XL5400000000000347IT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:53	BST	1001	651.70	GBp	XLON	0XL5400000000000347IT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:53	BST	945	651.70	GBp	XLON	0XL5400000000000347IT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:53	BST	651	651.70	GBp	XLON	0XL5400000000000347IT6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:53	BST	897	651.70	GBp	XLON	0XL5400000000000347IT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:56	BST	1001	651.70	GBp	XLON	0XL5400000000000347ITA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:58	BST	1001	651.70	GBp	XLON	0XL5400000000000347ITG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:33:58	BST	1068	651.70	GBp	XLON	0XL5400000000000347ITH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:02	BST	154	651.70	GBp	BATE	0XL5A00000000000347ISS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:07	BST	1146	651.60	GBp	XLON	0XL5400000000000347IUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:07	BST	999	651.60	GBp	CHIX	0XL5700000000000347F8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:07	BST	287	651.60	GBp	TRQX	0XL5A00000000000347ITF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:10	BST	645	651.60	GBp	CHIX	0XL5700000000000347F8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:10	BST	933	651.60	GBp	XLON	0XL5400000000000347IUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:12	BST	1	651.60	GBp	XLON	0XL5400000000000347IUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:12	BST	9	651.60	GBp	XLON	0XL5400000000000347IUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:24	BST	27	651.60	GBp	XLON	0XL5400000000000347IVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:33	BST	901	651.60	GBp	CHIX	0XL5700000000000347FA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:50	BST	5178	651.60	GBp	XLON	0XL5400000000000347J0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:34:50	BST	758	651.60	GBp	CHIX	0XL5700000000000347FAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:11	BST	294	651.70	GBp	BATE	0XL5A00000000000347J31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:16	BST	1397	651.80	GBp	XLON	0XL5400000000000347J2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	166	651.90	GBp	XLON	0XL5400000000000347J3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	343	651.90	GBp	TRQX	0XL5A00000000000347J4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	1301	651.90	GBp	CHIX	0XL5700000000000347FD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	6775	651.90	GBp	XLON	0XL5400000000000347J3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	1253	651.90	GBp	XLON	0XL5400000000000347J3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	779	651.80	GBp	BATE	0XL5A00000000000347J4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	1068	651.90	GBp	XLON	0XL5400000000000347J3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	129	651.80	GBp	TRQX	0XL5A00000000000347J4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	1740	651.90	GBp	XLON	0XL5400000000000347J3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:27	BST	1448	651.90	GBp	XLON	0XL5400000000000347J3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:40	BST	270	651.70	GBp	BATE	0XL5A00000000000347J5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:40	BST	998	651.70	GBp	CHIX	0XL5700000000000347FE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:40	BST	200	651.70	GBp	TRQX	0XL5A00000000000347J5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:42	BST	728	651.70	GBp	TRQX	0XL5A00000000000347J65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:42	BST	338	651.60	GBp	CHIX	0XL5700000000000347FEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:35:45	BST	233	651.60	GBp	BATE	0XL5A00000000000347J6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:22	BST	740	651.50	GBp	BATE	0XL5A00000000000347J8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:22	BST	1252	651.50	GBp	CHIX	0XL5700000000000347FHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:22	BST	937	651.50	GBp	TRQX	0XL5A00000000000347J90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:22	BST	699	651.50	GBp	XLON	0XL5400000000000347J78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:25	BST	1300	651.40	GBp	CHIX	0XL5700000000000347FHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:25	BST	356	651.40	GBp	TRQX	0XL5A00000000000347J98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:25	BST	669	651.40	GBp	BATE	0XL5A00000000000347J99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:29	BST	563	651.30	GBp	XLON	0XL5400000000000347J7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:29	BST	788	651.30	GBp	XLON	0XL5400000000000347J7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:29	BST	432	651.30	GBp	BATE	0XL5A00000000000347J9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:29	BST	226	651.30	GBp	TRQX	0XL5A00000000000347J9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:29	BST	1101	651.30	GBp	CHIX	0XL5700000000000347FI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:30	BST	1743	651.30	GBp	XLON	0XL5400000000000347J7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:30	BST	581	651.30	GBp	XLON	0XL5400000000000347J7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:36:40	BST	690	651.30	GBp	XLON	0XL5400000000000347J8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:37:20	BST	1780	651.50	GBp	BATE	0XL5A00000000000347JDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:37:28	BST	975	651.60	GBp	CHIX	0XL5700000000000347FMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:37:35	BST	2471	651.60	GBp	XLON	0XL5400000000000347JBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:37:51	BST	1112	651.60	GBp	CHIX	0XL5700000000000347FNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:37:51	BST	1	651.60	GBp	CHIX	0XL5700000000000347FNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:37:51	BST	1	651.60	GBp	CHIX	0XL5700000000000347FNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:03	BST	1146	651.50	GBp	XLON	0XL5400000000000347JDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:03	BST	904	651.50	GBp	CHIX	0XL5700000000000347FNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:03	BST	883	651.50	GBp	BATE	0XL5A00000000000347JG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:03	BST	1190	651.50	GBp	TRQX	0XL5A00000000000347JG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:04	BST	479	651.60	GBp	BATE	0XL5A00000000000347JG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:05	BST	500	651.60	GBp	BATE	0XL5A00000000000347JGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:05	BST	177	651.60	GBp	BATE	0XL5A00000000000347JGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:13	BST	131	651.50	GBp	CHIX	0XL5700000000000347FOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:14	BST	303	651.60	GBp	BATE	0XL5A00000000000347JGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:53	BST	76	651.70	GBp	TRQX	0XL5A00000000000347JJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:53	BST	145	651.70	GBp	TRQX	0XL5A00000000000347JJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:54	BST	1068	651.70	GBp	XLON	0XL5400000000000347JGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:38:54	BST	787	651.70	GBp	XLON	0XL5400000000000347JGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:02	BST	101	651.60	GBp	BATE	0XL5A00000000000347JK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:03	BST	727	651.70	GBp	XLON	0XL5400000000000347JGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:08	BST	473	651.50	GBp	CHIX	0XL5700000000000347FSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:08	BST	769	651.50	GBp	XLON	0XL5400000000000347JI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:08	BST	76	651.50	GBp	BATE	0XL5A00000000000347JKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:17	BST	113	651.60	GBp	CHIX	0XL5700000000000347FT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:17	BST	258	651.60	GBp	BATE	0XL5A00000000000347JMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:35	BST	320	651.70	GBp	TRQX	0XL5A00000000000347JNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:45	BST	1068	651.70	GBp	XLON	0XL5400000000000347JKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:49	BST	1068	651.70	GBp	XLON	0XL5400000000000347JKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:39:49	BST	1253	651.70	GBp	XLON	0XL5400000000000347JKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:12	BST	1068	651.90	GBp	XLON	0XL5400000000000347JMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:12	BST	1253	651.90	GBp	XLON	0XL5400000000000347JMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:12	BST	1699	651.90	GBp	XLON	0XL5400000000000347JMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:14	BST	1068	651.90	GBp	XLON	0XL5400000000000347JN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:14	BST	1253	651.90	GBp	XLON	0XL5400000000000347JN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:14	BST	648	651.90	GBp	XLON	0XL5400000000000347JN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:14	BST	210	651.90	GBp	XLON	0XL5400000000000347JN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:14	BST	1460	651.90	GBp	XLON	0XL5400000000000347JN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:16	BST	363	651.80	GBp	BATE	0XL5A00000000000347JRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:16	BST	184	651.80	GBp	CHIX	0XL5700000000000347G1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:16	BST	419	651.80	GBp	TRQX	0XL5A00000000000347JS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:16	BST	1253	651.80	GBp	XLON	0XL5400000000000347JN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:22	BST	1068	651.80	GBp	XLON	0XL5400000000000347JNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:22	BST	1253	651.80	GBp	XLON	0XL5400000000000347JNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:23	BST	1780	651.80	GBp	XLON	0XL5400000000000347JNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:23	BST	1068	651.80	GBp	XLON	0XL5400000000000347JNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:30	BST	1068	651.80	GBp	XLON	0XL5400000000000347JOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:30	BST	623	651.80	GBp	XLON	0XL5400000000000347JOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:49	BST	489	651.70	GBp	BATE	0XL5A00000000000347JTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:49	BST	816	651.70	GBp	CHIX	0XL5700000000000347G39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:49	BST	243	651.70	GBp	TRQX	0XL5A00000000000347JTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:49	BST	570	651.70	GBp	XLON	0XL5400000000000347JPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:40:49	BST	576	651.70	GBp	XLON	0XL5400000000000347JPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:05	BST	213	651.60	GBp	BATE	0XL5A00000000000347JV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:05	BST	509	651.60	GBp	XLON	0XL5400000000000347JQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:05	BST	793	651.60	GBp	CHIX	0XL5700000000000347G4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:05	BST	112	651.60	GBp	CHIX	0XL5700000000000347G4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:10	BST	252	651.50	GBp	TRQX	0XL5A00000000000347JVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:10	BST	640	651.50	GBp	XLON	0XL5400000000000347JR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:10	BST	1478	651.50	GBp	CHIX	0XL5700000000000347G54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:27	BST	1347	651.40	GBp	CHIX	0XL5700000000000347G6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:27	BST	770	651.40	GBp	XLON	0XL5400000000000347JSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:27	BST	83	651.40	GBp	BATE	0XL5A00000000000347K14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:41:27	BST	305	651.40	GBp	BATE	0XL5A00000000000347K15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:04	BST	210	651.40	GBp	CHIX	0XL5700000000000347GA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:04	BST	867	651.40	GBp	CHIX	0XL5700000000000347GA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:16	BST	362	651.30	GBp	CHIX	0XL5700000000000347GBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:16	BST	564	651.30	GBp	XLON	0XL5400000000000347K15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:16	BST	501	651.30	GBp	BATE	0XL5A00000000000347K5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:16	BST	341	651.30	GBp	TRQX	0XL5A00000000000347K5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:43	BST	559	651.30	GBp	BATE	0XL5A00000000000347K87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:54	BST	307	651.30	GBp	TRQX	0XL5A00000000000347K91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:54	BST	30	651.30	GBp	TRQX	0XL5A00000000000347K92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:42:54	BST	47	651.30	GBp	TRQX	0XL5A00000000000347K93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:08	BST	408	651.30	GBp	BATE	0XL5A00000000000347KA6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:13	BST	66	651.30	GBp	BATE	0XL5A00000000000347KAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:16	BST	343	651.30	GBp	BATE	0XL5A00000000000347KAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:16	BST	108	651.30	GBp	BATE	0XL5A00000000000347KAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:19	BST	125	651.30	GBp	BATE	0XL5A00000000000347KAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:19	BST	52	651.30	GBp	BATE	0XL5A00000000000347KAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:21	BST	114	651.30	GBp	BATE	0XL5A00000000000347KAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:21	BST	589	651.20	GBp	CHIX	0XL5700000000000347GGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:21	BST	694	651.20	GBp	XLON	0XL5400000000000347K5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:22	BST	184	651.20	GBp	BATE	0XL5A00000000000347KB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:24	BST	101	651.20	GBp	BATE	0XL5A00000000000347KBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:39	BST	87	651.10	GBp	TRQX	0XL5A00000000000347KC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:43:39	BST	413	651.10	GBp	XLON	0XL5400000000000347K6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:44:03	BST	1000	651.40	GBp	XLON	0XL5400000000000347K8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:44:49	BST	5210	651.80	GBp	XLON	0XL5400000000000347KBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:44:49	BST	1302	651.80	GBp	XLON	0XL5400000000000347KBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:10	BST	867	651.90	GBp	XLON	0XL5400000000000347KDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:10	BST	734	651.90	GBp	XLON	0XL5400000000000347KDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:53	BST	635	651.90	GBp	BATE	0XL5A00000000000347KNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:53	BST	1533	651.90	GBp	CHIX	0XL5700000000000347GQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:53	BST	41	651.90	GBp	CHIX	0XL5700000000000347GQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:53	BST	139	651.90	GBp	TRQX	0XL5A00000000000347KNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:53	BST	461	651.90	GBp	TRQX	0XL5A00000000000347KNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:45:53	BST	666	651.90	GBp	XLON	0XL5400000000000347KGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:46:56	BST	795	652.00	GBp	XLON	0XL5400000000000347KKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:46:56	BST	1948	652.00	GBp	CHIX	0XL5700000000000347GTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:46:59	BST	397	651.90	GBp	TRQX	0XL5A00000000000347KSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:46:59	BST	1143	651.90	GBp	CHIX	0XL5700000000000347GU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:46:59	BST	650	651.90	GBp	BATE	0XL5A00000000000347KSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:46:59	BST	393	651.90	GBp	XLON	0XL5400000000000347KL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:46:59	BST	70	651.90	GBp	XLON	0XL5400000000000347KL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:09	BST	337	651.90	GBp	TRQX	0XL5A00000000000347KTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:09	BST	62	651.90	GBp	TRQX	0XL5A00000000000347KTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:12	BST	216	651.90	GBp	TRQX	0XL5A00000000000347KTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:14	BST	34	651.90	GBp	TRQX	0XL5A00000000000347KTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:47:14	BST	83	651.90	GBp	TRQX	0XL5A00000000000347KTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:09	BST	80	652.10	GBp	TRQX	0XL5A00000000000347L1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:14	BST	1255	652.10	GBp	BATE	0XL5A00000000000347L28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:16	BST	1203	652.00	GBp	BATE	0XL5A00000000000347L2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:26	BST	1768	651.90	GBp	CHIX	0XL5700000000000347H3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:26	BST	498	651.90	GBp	BATE	0XL5A00000000000347L3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:26	BST	139	651.90	GBp	TRQX	0XL5A00000000000347L3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:33	BST	851	651.90	GBp	CHIX	0XL5700000000000347H4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:33	BST	487	651.90	GBp	XLON	0XL5400000000000347KSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:48:33	BST	137	651.90	GBp	TRQX	0XL5A00000000000347L4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:49:50	BST	100	652.40	GBp	CHIX	0XL5700000000000347H9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:49:51	BST	4768	652.30	GBp	CHIX	0XL5700000000000347HA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:49:51	BST	1227	652.30	GBp	BATE	0XL5A00000000000347LAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:49:51	BST	298	652.30	GBp	TRQX	0XL5A00000000000347LAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:50:25	BST	1241	652.30	GBp	XLON	0XL5400000000000347L4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:01	BST	682	652.50	GBp	CHIX	0XL5700000000000347HEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:01	BST	476	652.50	GBp	TRQX	0XL5A00000000000347LFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:04	BST	1253	652.50	GBp	XLON	0XL5400000000000347L6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:04	BST	621	652.50	GBp	XLON	0XL5400000000000347L6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:04	BST	101	652.50	GBp	XLON	0XL5400000000000347L6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:06	BST	667	652.40	GBp	XLON	0XL5400000000000347L6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:06	BST	543	652.40	GBp	BATE	0XL5A00000000000347LG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:06	BST	475	652.40	GBp	CHIX	0XL5700000000000347HEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:06	BST	159	652.40	GBp	TRQX	0XL5A00000000000347LG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:06	BST	21	652.40	GBp	TRQX	0XL5A00000000000347LG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:13	BST	250	652.30	GBp	CHIX	0XL5700000000000347HFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:14	BST	448	652.30	GBp	CHIX	0XL5700000000000347HFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:16	BST	314	652.30	GBp	CHIX	0XL5700000000000347HFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:17	BST	1122	652.30	GBp	XLON	0XL5400000000000347L7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:29	BST	337	652.30	GBp	TRQX	0XL5A00000000000347LIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:29	BST	177	652.30	GBp	TRQX	0XL5A00000000000347LIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:29	BST	153	652.30	GBp	TRQX	0XL5A00000000000347LIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:31	BST	183	652.30	GBp	TRQX	0XL5A00000000000347LJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:32	BST	97	652.30	GBp	TRQX	0XL5A00000000000347LJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:55	BST	1068	652.30	GBp	XLON	0XL5400000000000347LBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:55	BST	12	652.30	GBp	XLON	0XL5400000000000347LBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:51:57	BST	77	652.30	GBp	TRQX	0XL5A00000000000347LLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:52:04	BST	817	652.30	GBp	XLON	0XL5400000000000347LCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:09	BST	23	652.50	GBp	XLON	0XL5400000000000347LIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:36	BST	508	652.60	GBp	BATE	0XL5A00000000000347M19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:36	BST	65	652.60	GBp	TRQX	0XL5A00000000000347M1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:36	BST	1100	652.60	GBp	XLON	0XL5400000000000347LKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:37	BST	950	652.60	GBp	XLON	0XL5400000000000347LKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:37	BST	784	652.60	GBp	XLON	0XL5400000000000347LKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:40	BST	480	652.50	GBp	XLON	0XL5400000000000347LL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:40	BST	1423	652.50	GBp	CHIX	0XL5700000000000347HS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:53	BST	621	652.40	GBp	XLON	0XL5400000000000347LLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:53	BST	547	652.40	GBp	BATE	0XL5A00000000000347M35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:53:53	BST	66	652.40	GBp	TRQX	0XL5A00000000000347M36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:54:14	BST	596	652.60	GBp	BATE	0XL5A00000000000347M86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:54:33	BST	2096	652.50	GBp	BATE	0XL5A00000000000347ME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:54:33	BST	123	652.50	GBp	TRQX	0XL5A00000000000347ME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:54:33	BST	2975	652.50	GBp	XLON	0XL5400000000000347LPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:54:47	BST	2187	652.50	GBp	XLON	0XL5400000000000347LQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:54:47	BST	911	652.50	GBp	BATE	0XL5A00000000000347MFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:55:08	BST	289	652.50	GBp	XLON	0XL5400000000000347LRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:55:08	BST	143	652.50	GBp	TRQX	0XL5A00000000000347MI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:55:08	BST	156	652.50	GBp	XLON	0XL5400000000000347LRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:55:08	BST	251	652.50	GBp	TRQX	0XL5A00000000000347MI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:55:08	BST	932	652.50	GBp	CHIX	0XL5700000000000347I2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:00	BST	99	652.50	GBp	TRQX	0XL5A00000000000347MMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:00	BST	4646	652.50	GBp	CHIX	0XL5700000000000347I60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:22	BST	70	652.50	GBp	TRQX	0XL5A00000000000347MPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:41	BST	62	652.40	GBp	TRQX	0XL5A00000000000347MS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:41	BST	438	652.40	GBp	CHIX	0XL5700000000000347I98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:41	BST	842	652.40	GBp	XLON	0XL5400000000000347M3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:41	BST	147	652.40	GBp	BATE	0XL5A00000000000347MS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:44	BST	945	652.40	GBp	CHIX	0XL5700000000000347I9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:46	BST	100	652.40	GBp	TRQX	0XL5A00000000000347MSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:47	BST	900	652.40	GBp	XLON	0XL5400000000000347M3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:47	BST	3	652.40	GBp	XLON	0XL5400000000000347M3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:56:55	BST	76	652.30	GBp	CHIX	0XL5700000000000347IA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:00	BST	11	652.30	GBp	BATE	0XL5A00000000000347MU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:11	BST	230	652.30	GBp	BATE	0XL5A00000000000347MVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:18	BST	1068	652.30	GBp	XLON	0XL5400000000000347M5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:18	BST	89	652.30	GBp	XLON	0XL5400000000000347M5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:31	BST	390	652.20	GBp	BATE	0XL5A00000000000347N1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:31	BST	516	652.20	GBp	XLON	0XL5400000000000347M6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:31	BST	414	652.20	GBp	CHIX	0XL5700000000000347ICM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:39	BST	582	652.20	GBp	XLON	0XL5400000000000347M73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:39	BST	491	652.20	GBp	BATE	0XL5A00000000000347N2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:57	BST	9	652.20	GBp	BATE	0XL5A00000000000347N3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:57	BST	18	652.20	GBp	BATE	0XL5A00000000000347N3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:57:57	BST	377	652.20	GBp	BATE	0XL5A00000000000347N3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:58:26	BST	65	652.30	GBp	TRQX	0XL5A00000000000347N74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:58:34	BST	866	652.20	GBp	XLON	0XL5400000000000347MAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:58:35	BST	105	652.20	GBp	TRQX	0XL5A00000000000347N7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:59:05	BST	465	652.30	GBp	XLON	0XL5400000000000347MD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:59:05	BST	381	652.30	GBp	BATE	0XL5A00000000000347NBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	15:59:59	BST	628	652.50	GBp	XLON	0XL5400000000000347MHR

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	15:59:59	BST	1332	652.50	GBp	XLON	0XL5400000000000347MHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	15:59:59	BST	609	652.50	GBp	XLON	0XL5400000000000347MHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	15:59:59	BST	609	652.50	GBp	XLON	0XL5400000000000347MHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:00:05	BST	582	652.60	GBp	XLON	0XL5400000000000347MJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:00:05	BST	281	652.60	GBp	XLON	0XL5400000000000347MJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:00:28	BST	270	652.60	GBp	CHIX	0XL5700000000000347IS2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:00:29	BST	1	652.60	GBp	CHIX	0XL5700000000000347IS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:00:41	BST	499	652.50	GBp	XLON	0XL5400000000000347MM0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:00:55	BST	258	652.60	GBp	CHIX	0XL5700000000000347IUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:00:56	BST	8	652.60	GBp	CHIX	0XL5700000000000347IUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:00:59	BST	1536	652.60	GBp	CHIX	0XL5700000000000347IV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:01	BST	1536	652.60	GBp	CHIX	0XL5700000000000347IVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:01	BST	647	652.60	GBp	CHIX	0XL5700000000000347IVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:03	BST	1	652.60	GBp	CHIX	0XL5700000000000347IVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:09	BST	1410	652.60	GBp	CHIX	0XL5700000000000347J02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:09	BST	1	652.60	GBp	CHIX	0XL5700000000000347J03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:09	BST	2045	652.60	GBp	XLON	0XL5400000000000347MOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:09	BST	502	652.60	GBp	XLON	0XL5400000000000347MOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:13	BST	35	652.60	GBp	CHIX	0XL5700000000000347J0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:13	BST	275	652.60	GBp	CHIX	0XL5700000000000347J0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:16	BST	1127	652.60	GBp	CHIX	0XL5700000000000347J0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:18	BST	634	652.60	GBp	XLON	0XL5400000000000347MPA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:19	BST	620	652.60	GBp	XLON	0XL5400000000000347MPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:19	BST	1314	652.60	GBp	XLON	0XL5400000000000347MPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:21	BST	337	652.60	GBp	TRQX	0XL5A00000000000347NQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:21	BST	337	652.60	GBp	TRQX	0XL5A00000000000347NQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:22	BST	398	652.60	GBp	XLON	0XL5400000000000347MPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:23	BST	337	652.60	GBp	TRQX	0XL5A00000000000347NR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:23	BST	144	652.60	GBp	TRQX	0XL5A00000000000347NR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:23	BST	120	652.60	GBp	TRQX	0XL5A00000000000347NR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:23	BST	343	652.60	GBp	BATE	0XL5A00000000000347NR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:25	BST	697	652.50	GBp	XLON	0XL5400000000000347MQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:25	BST	1046	652.50	GBp	CHIX	0XL5700000000000347J1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:28	BST	343	652.60	GBp	BATE	0XL5A00000000000347NRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:01:28	BST	500	652.60	GBp	BATE	0XL5A00000000000347NRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:06	BST	119	652.60	GBp	CHIX	0XL5700000000000347J49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:06	BST	1	652.60	GBp	CHIX	0XL5700000000000347J4A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:06	BST	2	652.60	GBp	CHIX	0XL5700000000000347J4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:06	BST	139	652.60	GBp	CHIX	0XL5700000000000347J4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:11	BST	109	652.50	GBp	TRQX	0XL5A00000000000347NUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:11	BST	438	652.50	GBp	XLON	0XL5400000000000347MTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:11	BST	1689	652.60	GBp	CHIX	0XL5700000000000347J4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:12	BST	254	652.60	GBp	CHIX	0XL5700000000000347J4R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:12	BST	169	652.60	GBp	CHIX	0XL5700000000000347J4S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:14	BST	1	652.60	GBp	CHIX	0XL5700000000000347J51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:14	BST	104	652.60	GBp	CHIX	0XL5700000000000347J52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:35	BST	341	652.40	GBp	BATE	0XL5A00000000000347NVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:35	BST	773	652.40	GBp	XLON	0XL5400000000000347MV1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:35	BST	411	652.40	GBp	CHIX	0XL5700000000000347J6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:37	BST	514	652.40	GBp	CHIX	0XL5700000000000347J6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:40	BST	5	652.40	GBp	CHIX	0XL5700000000000347J71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:40	BST	2	652.40	GBp	CHIX	0XL5700000000000347J72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:40	BST	124	652.40	GBp	CHIX	0XL5700000000000347J73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:50	BST	193	652.30	GBp	BATE	0XL5A00000000000347O12
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:50	BST	97	652.30	GBp	TRQX	0XL5A00000000000347O13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:51	BST	16	652.30	GBp	CHIX	0XL5700000000000347J7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:51	BST	5	652.30	GBp	CHIX	0XL5700000000000347J7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:51	BST	1	652.30	GBp	CHIX	0XL5700000000000347J7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:51	BST	123	652.30	GBp	CHIX	0XL5700000000000347J80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:51	BST	17	652.30	GBp	CHIX	0XL5700000000000347J81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:51	BST	122	652.30	GBp	CHIX	0XL5700000000000347J82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:52	BST	1063	652.30	GBp	XLON	0XL5400000000000347MVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:57	BST	66	652.20	GBp	BATE	0XL5A00000000000347O1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:57	BST	18	652.20	GBp	CHIX	0XL5700000000000347J8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:57	BST	1	652.20	GBp	CHIX	0XL5700000000000347J8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:57	BST	23	652.20	GBp	CHIX	0XL5700000000000347J8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:57	BST	121	652.20	GBp	CHIX	0XL5700000000000347J92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:57	BST	19	652.20	GBp	CHIX	0XL5700000000000347J93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:57	BST	118	652.20	GBp	CHIX	0XL5700000000000347J94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:02:57	BST	22	652.20	GBp	CHIX	0XL5700000000000347J95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:15	BST	449	652.10	GBp	CHIX	0XL5700000000000347JB1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:15	BST	1889	652.10	GBp	XLON	0XL5400000000000347N22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:15	BST	276	652.10	GBp	BATE	0XL5A00000000000347O2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:15	BST	93	652.10	GBp	TRQX	0XL5A00000000000347O2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:17	BST	976	652.10	GBp	CHIX	0XL5700000000000347JBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:18	BST	1	652.10	GBp	CHIX	0XL5700000000000347JBG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:18	BST	2	652.10	GBp	CHIX	0XL5700000000000347JBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:21	BST	1	652.10	GBp	CHIX	0XL5700000000000347JBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:35	BST	371	652.10	GBp	CHIX	0XL5700000000000347JCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:35	BST	72	652.10	GBp	CHIX	0XL5700000000000347JCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:38	BST	258	652.10	GBp	CHIX	0XL5700000000000347JCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:41	BST	65	652.10	GBp	CHIX	0XL5700000000000347JD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:57	BST	589	652.10	GBp	XLON	0XL5400000000000347N43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:03:57	BST	698	652.10	GBp	XLON	0XL5400000000000347N44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:06	BST	1068	652.10	GBp	XLON	0XL5400000000000347N4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:06	BST	22	652.10	GBp	XLON	0XL5400000000000347N4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:19	BST	64	652.10	GBp	TRQX	0XL5A00000000000347O7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:25	BST	180	652.00	GBp	BATE	0XL5A00000000000347O7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:25	BST	424	652.00	GBp	XLON	0XL5400000000000347N5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:25	BST	120	651.90	GBp	BATE	0XL5A00000000000347O7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:25	BST	431	652.00	GBp	CHIX	0XL5700000000000347JFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:27	BST	506	651.90	GBp	XLON	0XL5400000000000347N62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:38	BST	2383	652.00	GBp	XLON	0XL5400000000000347N71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:39	BST	11	652.00	GBp	XLON	0XL5400000000000347N78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:44	BST	1068	652.00	GBp	XLON	0XL5400000000000347N7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:46	BST	1068	652.00	GBp	XLON	0XL5400000000000347N7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:46	BST	1253	652.00	GBp	XLON	0XL5400000000000347N7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:46	BST	655	652.00	GBp	XLON	0XL5400000000000347N7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:04:47	BST	1011	652.00	GBp	XLON	0XL5400000000000347N7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:15	BST	1280	652.00	GBp	CHIX	0XL5700000000000347JKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:16	BST	500	652.10	GBp	BATE	0XL5A00000000000347OER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:16	BST	311	652.10	GBp	BATE	0XL5A00000000000347OES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:21	BST	194	652.00	GBp	TRQX	0XL5A00000000000347OFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:27	BST	125	652.10	GBp	BATE	0XL5A00000000000347OFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:27	BST	77	652.10	GBp	BATE	0XL5A00000000000347OFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:36	BST	1028	652.00	GBp	CHIX	0XL5700000000000347JN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:54	BST	3215	652.10	GBp	XLON	0XL5400000000000347NDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:59	BST	204	652.30	GBp	BATE	0XL5A00000000000347OIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:59	BST	1109	652.30	GBp	CHIX	0XL5700000000000347JO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:59	BST	850	652.30	GBp	XLON	0XL5400000000000347NDK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:05:59	BST	1059	652.30	GBp	XLON	0XL5400000000000347NDL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:06:11	BST	472	652.20	GBp	XLON	0XL5400000000000347NED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:06:27	BST	468	652.10	GBp	XLON	0XL5400000000000347NF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:06:27	BST	67	652.10	GBp	BATE	0XL5A00000000000347OK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:06:55	BST	192	652.10	GBp	BATE	0XL5A00000000000347OM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:06:57	BST	73	652.10	GBp	TRQX	0XL5A00000000000347OM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:06:57	BST	15	652.10	GBp	TRQX	0XL5A00000000000347OM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:06:57	BST	3	652.10	GBp	TRQX	0XL5A00000000000347OM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:06:57	BST	3	652.10	GBp	TRQX	0XL5A00000000000347OM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:07:34	BST	1663	652.10	GBp	XLON	0XL5400000000000347NIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:07:34	BST	118	652.10	GBp	TRQX	0XL5A00000000000347OP2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:07:50	BST	291	652.00	GBp	CHIX	0XL5700000000000347JUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:07:50	BST	1115	652.00	GBp	CHIX	0XL5700000000000347JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	16/10/2023	16:07:50	BST	300	652.00	GBp	XLON	0XL5400000000000347NJM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:01	BST	99	652.00	GBp	XLON	0XL5400000000000347NK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:02	BST	216	652.00	GBp	TRQX	0XL5A00000000000347OR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:06	BST	1	652.00	GBp	CHIX	0XL5700000000000347JVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:06	BST	2	652.00	GBp	CHIX	0XL5700000000000347JVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:06	BST	234	652.00	GBp	CHIX	0XL5700000000000347K00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:06	BST	170	652.00	GBp	CHIX	0XL5700000000000347K01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:06	BST	6	652.00	GBp	CHIX	0XL5700000000000347K02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:06	BST	395	652.00	GBp	CHIX	0XL5700000000000347K03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:06	BST	900	652.00	GBp	CHIX	0XL5700000000000347K04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:09	BST	233	651.90	GBp	BATE	0XL5A00000000000347OS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:09	BST	496	651.90	GBp	XLON	0XL5400000000000347NKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:09	BST	800	651.90	GBp	CHIX	0XL5700000000000347K0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:18	BST	1	651.90	GBp	CHIX	0XL5700000000000347K0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:18	BST	2	651.90	GBp	CHIX	0XL5700000000000347K0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:21	BST	111	651.90	GBp	BATE	0XL5A00000000000347OSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:29	BST	1536	652.00	GBp	CHIX	0XL5700000000000347K1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:31	BST	1	652.00	GBp	CHIX	0XL5700000000000347K1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:31	BST	1	652.00	GBp	CHIX	0XL5700000000000347K1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:31	BST	308	652.00	GBp	CHIX	0XL5700000000000347K1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:31	BST	395	652.00	GBp	CHIX	0XL5700000000000347K1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:39	BST	1536	652.00	GBp	CHIX	0XL5700000000000347K29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:39	BST	387	652.00	GBp	CHIX	0XL5700000000000347K2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:42	BST	1	652.00	GBp	CHIX	0XL5700000000000347K2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:42	BST	4	652.00	GBp	CHIX	0XL5700000000000347K2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:49	BST	1253	652.10	GBp	XLON	0XL5400000000000347NMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:50	BST	780	652.10	GBp	XLON	0XL5400000000000347NMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:50	BST	198	652.00	GBp	TRQX	0XL5A00000000000347OV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:50	BST	588	652.00	GBp	XLON	0XL5400000000000347NMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:51	BST	125	652.10	GBp	CHIX	0XL5700000000000347K33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:51	BST	257	652.10	GBp	CHIX	0XL5700000000000347K34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:51	BST	395	652.10	GBp	CHIX	0XL5700000000000347K35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:51	BST	429	652.10	GBp	CHIX	0XL5700000000000347K36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:51	BST	302	652.10	GBp	CHIX	0XL5700000000000347K37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:08:52	BST	75	652.10	GBp	CHIX	0XL5700000000000347K39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:23	BST	49	651.90	GBp	XLON	0XL5400000000000347NOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:23	BST	354	651.90	GBp	XLON	0XL5400000000000347NON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:23	BST	345	651.90	GBp	BATE	0XL5A00000000000347P18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:32	BST	177	652.00	GBp	TRQX	0XL5A00000000000347P1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:32	BST	337	652.00	GBp	TRQX	0XL5A00000000000347P1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:33	BST	177	652.00	GBp	TRQX	0XL5A00000000000347P26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:33	BST	337	652.00	GBp	TRQX	0XL5A00000000000347P27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:35	BST	606	651.90	GBp	CHIX	0XL5700000000000347K5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:35	BST	1867	651.90	GBp	XLON	0XL5400000000000347NPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:35	BST	348	651.90	GBp	BATE	0XL5A00000000000347P2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:38	BST	337	651.90	GBp	TRQX	0XL5A00000000000347P2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:38	BST	327	651.90	GBp	TRQX	0XL5A00000000000347P2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:39	BST	256	651.80	GBp	TRQX	0XL5A00000000000347P2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:39	BST	203	651.80	GBp	TRQX	0XL5A00000000000347P2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:39	BST	113	651.80	GBp	BATE	0XL5A00000000000347P2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:39	BST	520	651.80	GBp	XLON	0XL5400000000000347NPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:39	BST	190	651.80	GBp	XLON	0XL5400000000000347NPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:50	BST	177	651.80	GBp	TRQX	0XL5A00000000000347P3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:50	BST	110	651.80	GBp	TRQX	0XL5A00000000000347P3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:09:51	BST	72	651.80	GBp	TRQX	0XL5A00000000000347P3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:00	BST	129	651.70	GBp	BATE	0XL5A00000000000347P4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:00	BST	494	651.70	GBp	CHIX	0XL5700000000000347K87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:22	BST	1019	651.80	GBp	XLON	0XL5400000000000347NT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:24	BST	1	651.70	GBp	TRQX	0XL5A00000000000347P6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:31	BST	1870	651.80	GBp	XLON	0XL5400000000000347NTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:31	BST	623	651.80	GBp	XLON	0XL5400000000000347NTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:31	BST	445	651.80	GBp	XLON	0XL5400000000000347NTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:31	BST	178	651.80	GBp	XLON	0XL5400000000000347NTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:31	BST	181	651.70	GBp	CHIX	0XL5700000000000347KAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:42	BST	497	651.70	GBp	CHIX	0XL5700000000000347KB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:42	BST	260	651.70	GBp	BATE	0XL5A00000000000347P86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:42	BST	533	651.70	GBp	XLON	0XL5400000000000347NUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:42	BST	169	651.70	GBp	TRQX	0XL5A00000000000347P87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:46	BST	635	651.60	GBp	XLON	0XL5400000000000347NUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:10:53	BST	239	651.60	GBp	BATE	0XL5A00000000000347P9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:18	BST	10	651.50	GBp	TRQX	0XL5A00000000000347PBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:22	BST	286	651.60	GBp	CHIX	0XL5700000000000347KE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:22	BST	125	651.60	GBp	CHIX	0XL5700000000000347KE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:22	BST	33	651.60	GBp	CHIX	0XL5700000000000347KE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:22	BST	123	651.60	GBp	CHIX	0XL5700000000000347KE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:25	BST	177	651.60	GBp	CHIX	0XL5700000000000347KEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:25	BST	1	651.60	GBp	CHIX	0XL5700000000000347KED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:26	BST	177	651.60	GBp	CHIX	0XL5700000000000347KEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:31	BST	689	651.60	GBp	XLON	0XL5400000000000347O24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:32	BST	177	651.60	GBp	CHIX	0XL5700000000000347KET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:32	BST	244	651.60	GBp	CHIX	0XL5700000000000347KEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:33	BST	6	651.60	GBp	CHIX	0XL5700000000000347KEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:33	BST	6	651.60	GBp	CHIX	0XL5700000000000347KF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:33	BST	177	651.60	GBp	CHIX	0XL5700000000000347KF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:34	BST	177	651.60	GBp	CHIX	0XL5700000000000347KFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:36	BST	177	651.60	GBp	CHIX	0XL5700000000000347KFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:37	BST	177	651.60	GBp	CHIX	0XL5700000000000347KFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:39	BST	177	651.60	GBp	CHIX	0XL5700000000000347KFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:39	BST	500	651.60	GBp	CHIX	0XL5700000000000347KFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:40	BST	177	651.60	GBp	CHIX	0XL5700000000000347KFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:41	BST	177	651.60	GBp	BATE	0XL5A00000000000347PDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:41	BST	73	651.60	GBp	BATE	0XL5A00000000000347PDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:41	BST	177	651.60	GBp	CHIX	0XL5700000000000347KFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:42	BST	122	651.60	GBp	BATE	0XL5A00000000000347PE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:43	BST	1	651.60	GBp	CHIX	0XL5700000000000347KG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:43	BST	177	651.60	GBp	CHIX	0XL5700000000000347KG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:43	BST	71	651.50	GBp	TRQX	0XL5A00000000000347PE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:43	BST	587	651.50	GBp	XLON	0XL5400000000000347O40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:57	BST	177	651.50	GBp	CHIX	0XL5700000000000347KHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:57	BST	213	651.50	GBp	CHIX	0XL5700000000000347KHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:11:57	BST	1	651.50	GBp	CHIX	0XL5700000000000347KHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:07	BST	70	651.50	GBp	TRQX	0XL5A00000000000347PH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:07	BST	589	651.50	GBp	XLON	0XL5400000000000347O5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:09	BST	177	651.50	GBp	CHIX	0XL5700000000000347KIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:09	BST	1659	651.50	GBp	CHIX	0XL5700000000000347KIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:09	BST	1	651.50	GBp	CHIX	0XL5700000000000347KIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:11	BST	2	651.50	GBp	CHIX	0XL5700000000000347KIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:11	BST	231	651.50	GBp	CHIX	0XL5700000000000347KIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:11	BST	395	651.50	GBp	CHIX	0XL5700000000000347KIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:11	BST	698	651.50	GBp	CHIX	0XL5700000000000347KIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:11	BST	157	651.50	GBp	CHIX	0XL5700000000000347KIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:11	BST	174	651.50	GBp	CHIX	0XL5700000000000347KJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:13	BST	1	651.50	GBp	CHIX	0XL5700000000000347KJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:17	BST	570	651.40	GBp	XLON	0XL5400000000000347O6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:17	BST	152	651.40	GBp	BATE	0XL5A00000000000347PHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:18	BST	799	651.40	GBp	CHIX	0XL5700000000000347KJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:20	BST	200	651.40	GBp	CHIX	0XL5700000000000347KJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:24	BST	750	651.40	GBp	XLON	0XL5400000000000347O76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:24	BST	198	651.40	GBp	XLON	0XL5400000000000347O77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:36	BST	617	651.40	GBp	CHIX	0XL5700000000000347KKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:36	BST	904	651.40	GBp	XLON	0XL5400000000000347O81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:38	BST	554	651.40	GBp	CHIX	0XL5700000000000347KL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:50	BST	605	651.40	GBp	TRQX	0XL5A00000000000347PK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:50	BST	170	651.30	GBp	BATE	0XL5A00000000000347PK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:54	BST	140	651.30	GBp	BATE	0XL5A00000000000347PKD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:54	BST	93	651.30	GBp	XLON	0XL5400000000000347O97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:54	BST	308	651.30	GBp	XLON	0XL5400000000000347O99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:57	BST	1	651.30	GBp	TRQX	0XL5A00000000000347PKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:57	BST	1	651.30	GBp	TRQX	0XL5A00000000000347PKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:57	BST	283	651.30	GBp	TRQX	0XL5A00000000000347PKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:57	BST	337	651.30	GBp	TRQX	0XL5A00000000000347PKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:12:57	BST	133	651.30	GBp	TRQX	0XL5A00000000000347PKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:06	BST	248	651.20	GBp	CHIX	0XL5700000000000347KMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:19	BST	463	651.30	GBp	XLON	0XL5400000000000347OB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:19	BST	215	651.30	GBp	CHIX	0XL5700000000000347KNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:19	BST	183	651.30	GBp	BATE	0XL5A00000000000347PML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:29	BST	369	651.30	GBp	CHIX	0XL5700000000000347KOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:29	BST	343	651.30	GBp	BATE	0XL5A00000000000347PNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:29	BST	88	651.30	GBp	BATE	0XL5A00000000000347PNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:31	BST	89	651.30	GBp	BATE	0XL5A00000000000347PNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:31	BST	19	651.30	GBp	BATE	0XL5A00000000000347PNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:32	BST	4	651.30	GBp	CHIX	0XL5700000000000347KOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:42	BST	636	651.30	GBp	CHIX	0XL5700000000000347KPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:44	BST	543	651.30	GBp	CHIX	0XL5700000000000347KPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:46	BST	135	651.30	GBp	CHIX	0XL5700000000000347KPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:49	BST	52	651.30	GBp	CHIX	0XL5700000000000347KQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:49	BST	1	651.30	GBp	CHIX	0XL5700000000000347KQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:49	BST	1	651.30	GBp	CHIX	0XL5700000000000347KQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:49	BST	4	651.30	GBp	CHIX	0XL5700000000000347KQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:49	BST	13	651.30	GBp	CHIX	0XL5700000000000347KQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:57	BST	177	651.20	GBp	CHIX	0XL5700000000000347KQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:13:57	BST	62	651.20	GBp	CHIX	0XL5700000000000347KQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:09	BST	119	651.20	GBp	CHIX	0XL5700000000000347KRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:14	BST	499	651.10	GBp	XLON	0XL5400000000000347OF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:19	BST	177	651.20	GBp	BATE	0XL5A00000000000347PS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:19	BST	314	651.20	GBp	BATE	0XL5A00000000000347PS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:20	BST	554	651.10	GBp	XLON	0XL5400000000000347OFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:21	BST	177	651.20	GBp	BATE	0XL5A00000000000347PSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:23	BST	177	651.20	GBp	BATE	0XL5A00000000000347PSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:24	BST	120	651.20	GBp	BATE	0XL5A00000000000347PT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:28	BST	5	651.20	GBp	CHIX	0XL5700000000000347KT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:28	BST	395	651.20	GBp	CHIX	0XL5700000000000347KT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:28	BST	177	651.20	GBp	CHIX	0XL5700000000000347KT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:30	BST	199	651.20	GBp	CHIX	0XL5700000000000347KT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:50	BST	1454	651.10	GBp	XLON	0XL5400000000000347OI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:51	BST	177	651.10	GBp	BATE	0XL5A00000000000347PVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:51	BST	1167	651.10	GBp	CHIX	0XL5700000000000347KU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:51	BST	1386	651.10	GBp	XLON	0XL5400000000000347OIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:51	BST	800	651.10	GBp	XLON	0XL5400000000000347OIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:51	BST	122	651.10	GBp	XLON	0XL5400000000000347OIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:52	BST	177	651.10	GBp	TRQX	0XL5A00000000000347PVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:52	BST	56	651.10	GBp	TRQX	0XL5A00000000000347PVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:52	BST	124	651.10	GBp	BATE	0XL5A00000000000347PVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:52	BST	45	651.10	GBp	BATE	0XL5A00000000000347PVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:52	BST	177	651.10	GBp	CHIX	0XL5700000000000347KU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:52	BST	114	651.10	GBp	CHIX	0XL5700000000000347KU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:54	BST	609	651.10	GBp	XLON	0XL5400000000000347OIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:54	BST	191	651.10	GBp	XLON	0XL5400000000000347OIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:54	BST	470	651.10	GBp	XLON	0XL5400000000000347OIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:54	BST	71	651.10	GBp	CHIX	0XL5700000000000347KUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:54	BST	2	651.10	GBp	CHIX	0XL5700000000000347KUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:55	BST	318	651.10	GBp	XLON	0XL5400000000000347OIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:56	BST	58	651.10	GBp	TRQX	0XL5A00000000000347PVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:56	BST	18	651.10	GBp	CHIX	0XL5700000000000347KUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:56	BST	42	651.10	GBp	BATE	0XL5A00000000000347Q03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:57	BST	79	651.10	GBp	XLON	0XL5400000000000347OJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:57	BST	15	651.10	GBp	TRQX	0XL5A00000000000347Q06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:57	BST	5	651.10	GBp	CHIX	0XL5700000000000347KUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:58	BST	10	651.10	GBp	BATE	0XL5A00000000000347Q09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:58	BST	20	651.10	GBp	XLON	0XL5400000000000347OJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:58	BST	1	651.10	GBp	CHIX	0XL5700000000000347KUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	16/10/2023	16:14:58	BST	3	651.10	GBp	TRQX	0XL5A00000000000347Q0A