	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	645.4369	1,700,000	637.8000	649.4000
CHIX	Chi-X (CXE)	645.7465	700,000	638.6000	649.5000
BATS	BATS	645.7880	349,894	638.8000	649.5000
TRQX	Turquoise	645.8118	250,000	638.6000	649.5000
	Total	645.5813	2,999,894	637.8000	649.5000

	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	61.1988	3,066,400	60.9500	61.4000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:05	GMT +8	8400	61.05	HKD	HK	5000000113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:07	GMT +8	400	61	HKD	HK	5000000128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:07	GMT +8	400	61.00	HKD	HK	5000000129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:07	GMT +8	1600	61.00	HKD	HK	5000000127
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:07	GMT +8	2400	61.00	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:08	GMT +8	6000	61.00	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:09	GMT +8	800	60.95	HKD	HK	5000000140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:10	GMT +8	400	60.95	HKD	HK	5000000141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:11	GMT +8	5600	60.95	HKD	HK	5000000142
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:13	GMT +8	400	60.95	HKD	HK	5000000145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:13	GMT +8	400	60.95	HKD	HK	5000000146
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:13	GMT +8	400	60.95	HKD	HK	5000000147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:13	GMT +8	400	60.95	HKD	HK	5000000148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:15	GMT +8	400	60.95	HKD	HK	5000000153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:15	GMT +8	800	60.95	HKD	HK	5000000152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:16	GMT +8	800	60.95	HKD	HK	5000000156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:16	GMT +8	1200	60.95	HKD	HK	5000000155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:17	GMT +8	400	60.95	HKD	HK	5000000158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:18	GMT +8	400	60.95	HKD	HK	5000000160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:18	GMT +8	400	60.95	HKD	HK	5000000161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:18	GMT +8	800	60.95	HKD	HK	5000000159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:20	GMT +8	400	60.95	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:23	GMT +8	400	60.95	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:23	GMT +8	800	60.95	HKD	HK	5000000170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:29	GMT +8	400	61.05	HKD	HK	5000000212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:29	GMT +8	400	61.05	HKD	HK	5000000213
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:29	GMT +8	400	61.05	HKD	HK	5000000214
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:29	GMT +8	400	61.05	HKD	HK	5000000216
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:29	GMT +8	1200	61.05	HKD	HK	5000000215
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:32	GMT +8	400	61.05	HKD	HK	5000000226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:35	GMT +8	400	61.05	HKD	HK	5000000229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:35	GMT +8	800	61.05	HKD	HK	5000000230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:07	GMT +8	400	61.15	HKD	HK	5000000298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:07	GMT +8	400	61.15	HKD	HK	5000000299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:07	GMT +8	400	61.15	HKD	HK	5000000300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:07	GMT +8	1600	61.15	HKD	HK	5000000296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:07	GMT +8	1600	61.15	HKD	HK	5000000297
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:10	GMT +8	400	61.15	HKD	HK	5000000313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:10	GMT +8	400	61.15	HKD	HK	5000000319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:13	GMT +8	400	61.15	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:13	GMT +8	800	61.15	HKD	HK	5000000332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:13	GMT +8	800	61.15	HKD	HK	5000000333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:31	GMT +8	400	61.20	HKD	HK	5000000382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:31	GMT +8	400	61.20	HKD	HK	5000000383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:31	GMT +8	400	61.20	HKD	HK	5000000384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:31	GMT +8	400	61.20	HKD	HK	5000000385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:34	GMT +8	800	61.20	HKD	HK	5000000389
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:34	GMT +8	5600	61.20	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:37	GMT +8	7600	61.15	HKD	HK	5000000424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:40	GMT +8	400	61.15	HKD	HK	5000000426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:40	GMT +8	400	61.15	HKD	HK	5000000427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:40	GMT +8	400	61.15	HKD	HK	5000000428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:43	GMT +8	400	61.15	HKD	HK	5000000431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:43	GMT +8	400	61.15	HKD	HK	5000000434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:43	GMT +8	400	61.15	HKD	HK	5000000435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:43	GMT +8	800	61.15	HKD	HK	5000000432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:43	GMT +8	800	61.15	HKD	HK	5000000433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:54	GMT +8	400	61.15	HKD	HK	5000000436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:55	GMT +8	400	61.15	HKD	HK	5000000437
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:00	GMT +8	9600	61.20	HKD	HK	5000000456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:01	GMT +8	400	61.15	HKD	HK	5000000458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:02	GMT +8	400	61.15	HKD	HK	5000000462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:02	GMT +8	400	61.15	HKD	HK	5000000463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:02	GMT +8	800	61.15	HKD	HK	5000000461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:31	GMT +8	17600	61.15	HKD	HK	5000000486
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:31	GMT +8	11600	61.15	HKD	HK	5000000489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:31	GMT +8	18400	61.15	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:47	GMT +8	20000	61.10	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:33:22	GMT +8	400	61.15	HKD	HK	5000000590
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:33:23	GMT +8	4000	61.15	HKD	HK	5000000591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:33:26	GMT +8	400	61.15	HKD	HK	5000000592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:33:32	GMT +8	400	61.15	HKD	HK	5000000595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:33:34	GMT +8	400	61.15	HKD	HK	5000000596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:33:47	GMT +8	11200	61.15	HKD	HK	5000000599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:16	GMT +8	400	61.15	HKD	HK	5000000625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:20	GMT +8	400	61.15	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:20	GMT +8	800	61.15	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:24	GMT +8	1600	61.15	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:25	GMT +8	400	61.15	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:26	GMT +8	3600	61.15	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:31	GMT +8	400	61.15	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:31	GMT +8	400	61.15	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:31	GMT +8	400	61.15	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:34	GMT +8	800	61.15	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:40	GMT +8	400	61.15	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:42	GMT +8	1200	61.15	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:43	GMT +8	400	61.15	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:43	GMT +8	400	61.15	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:49	GMT +8	2000	61.15	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:50	GMT +8	800	61.15	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:55	GMT +8	400	61.15	HKD	HK	5000000645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:59	GMT +8	400	61.15	HKD	HK	5000000647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:02	GMT +8	400	61.15	HKD	HK	5000000662
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:08	GMT +8	400	61.15	HKD	HK	5000000669
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:08	GMT +8	400	61.15	HKD	HK	5000000670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:11	GMT +8	400	61.15	HKD	HK	5000000672
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:14	GMT +8	400	61.15	HKD	HK	5000000673
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:14	GMT +8	400	61.15	HKD	HK	5000000674
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:36:14	GMT +8	12000	61.15	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:36:14	GMT +8	6800	61.15	HKD	HK	5000000708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:36:43	GMT +8	800	61.10	HKD	HK	5000000726

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:36:47	GMT +8	400	61.10	HKD	HK	5000000728
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:36:49	GMT +8	400	61.10	HKD	HK	5000000730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:00	GMT +8	400	61.10	HKD	HK	5000000731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:00	GMT +8	400	61.10	HKD	HK	5000000733
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:06	GMT +8	400	61.10	HKD	HK	5000000734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:06	GMT +8	400	61.10	HKD	HK	5000000735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:06	GMT +8	400	61.10	HKD	HK	5000000736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:14	GMT +8	800	61.10	HKD	HK	5000000738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:16	GMT +8	400	61.10	HKD	HK	5000000739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:25	GMT +8	400	61.10	HKD	HK	5000000740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:28	GMT +8	400	61.10	HKD	HK	5000000741
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:32	GMT +8	400	61.10	HKD	HK	5000000742
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:47	GMT +8	400	61.10	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:48	GMT +8	400	61.10	HKD	HK	5000000744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:48	GMT +8	800	61.10	HKD	HK	5000000756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:48	GMT +8	11600	61.10	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:40:23	GMT +8	2000	61.10	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:40:27	GMT +8	400	61.10	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:40:34	GMT +8	400	61.10	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:40:34	GMT +8	400	61.10	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:47	GMT +8	400	61.10	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:54	GMT +8	400	61.10	HKD	HK	5000000825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:54	GMT +8	400	61.10	HKD	HK	5000000826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:56	GMT +8	400	61.10	HKD	HK	5000000827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:56	GMT +8	2400	61.10	HKD	HK	5000000829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:59	GMT +8	400	61.10	HKD	HK	5000000830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:59	GMT +8	400	61.10	HKD	HK	5000000831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:42:05	GMT +8	400	61.10	HKD	HK	5000000833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:42:36	GMT +8	800	61.10	HKD	HK	5000000835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:42:49	GMT +8	2800	61.10	HKD	HK	5000000837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:42:51	GMT +8	800	61.10	HKD	HK	5000000838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:11	GMT +8	400	61.10	HKD	HK	5000000840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:11	GMT +8	400	61.10	HKD	HK	5000000841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:25	GMT +8	2800	61.10	HKD	HK	5000000843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:50	GMT +8	8800	61.10	HKD	HK	5000000856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:50	GMT +8	5200	61.10	HKD	HK	5000000846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:50	GMT +8	15200	61.05	HKD	HK	5000000884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:50	GMT +8	15200	61.10	HKD	HK	5000000855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:50	GMT +8	1200	61.05	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:50	GMT +8	17200	61.05	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:44:18	GMT +8	400	61.00	HKD	HK	5000000907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:44:19	GMT +8	1600	61.00	HKD	HK	5000000908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:44:30	GMT +8	400	61.00	HKD	HK	5000000911
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:44:57	GMT +8	400	61.00	HKD	HK	5000000914
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:47:27	GMT +8	800	61.05	HKD	HK	5000000939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:47:38	GMT +8	800	61.05	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:47:44	GMT +8	400	61.05	HKD	HK	5000000941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:48:22	GMT +8	7600	61.05	HKD	HK	5000000944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:00	GMT +8	400	61.05	HKD	HK	5000001010
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:01	GMT +8	400	61.05	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:01	GMT +8	400	61.05	HKD	HK	5000001021
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:01	GMT +8	400	61.05	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:01	GMT +8	1200	61.05	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:01	GMT +8	1200	61.05	HKD	HK	5000001020
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:03	GMT +8	400	61.00	HKD	HK	5000001040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:03	GMT +8	16000	61.00	HKD	HK	5000001038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:03	GMT +8	10400	61.05	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:03	GMT +8	13600	61.00	HKD	HK	5000001048
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:03	GMT +8	13200	61.05	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:07	GMT +8	800	60.95	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:07	GMT +8	1600	60.95	HKD	HK	5000001077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:07	GMT +8	6400	60.95	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:07	GMT +8	1200	60.95	HKD	HK	5000001074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:07	GMT +8	1200	60.95	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:07	GMT +8	2800	60.95	HKD	HK	5000001079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:13	GMT +8	400	60.95	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:13	GMT +8	400	60.95	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:13	GMT +8	400	60.95	HKD	HK	5000001082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:13	GMT +8	400	60.95	HKD	HK	5000001083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:15	GMT +8	400	60.95	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:35	GMT +8	400	60.95	HKD	HK	5000001089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:35	GMT +8	400	60.95	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:35	GMT +8	800	60.95	HKD	HK	5000001090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:35	GMT +8	800	60.95	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:37	GMT +8	400	60.95	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:51:20	GMT +8	6400	61.00	HKD	HK	5000001103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:51:26	GMT +8	400	61.00	HKD	HK	5000001104
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:51:26	GMT +8	400	61.00	HKD	HK	5000001105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:51:33	GMT +8	400	61.00	HKD	HK	5000001106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:51:37	GMT +8	1600	61.00	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:54:16	GMT +8	1200	60.95	HKD	HK	5000001136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:54:20	GMT +8	400	60.95	HKD	HK	5000001138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:54:20	GMT +8	400	60.95	HKD	HK	5000001139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:54:44	GMT +8	400	60.95	HKD	HK	5000001143
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:54:49	GMT +8	400	60.95	HKD	HK	5000001145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:55:14	GMT +8	400	60.95	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:56:09	GMT +8	400	60.95	HKD	HK	5000001173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:56:09	GMT +8	400	60.95	HKD	HK	5000001174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:56:42	GMT +8	800	60.95	HKD	HK	5000001178
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:01:05	GMT +8	800	61.00	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:01:07	GMT +8	2000	61.00	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:01:08	GMT +8	400	61.00	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:01:12	GMT +8	400	61.00	HKD	HK	5000001264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:01:14	GMT +8	400	61.00	HKD	HK	5000001265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:01:32	GMT +8	3200	61.00	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:01:55	GMT +8	400	61.00	HKD	HK	5000001271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:01:59	GMT +8	400	61.00	HKD	HK	5000001273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:02:15	GMT +8	400	61.00	HKD	HK	5000001275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:03:41	GMT +8	6000	61.00	HKD	HK	5000001292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:03:41	GMT +8	13600	61.00	HKD	HK	5000001308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:03:41	GMT +8	18000	61.00	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:01	GMT +8	2000	60.95	HKD	HK	5000001315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:01	GMT +8	2400	60.95	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:01	GMT +8	2400	60.95	HKD	HK	5000001317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:01	GMT +8	2400	60.95	HKD	HK	5000001318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:01	GMT +8	2400	60.95	HKD	HK	5000001319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:02	GMT +8	2400	60.95	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:02	GMT +8	2400	60.95	HKD	HK	5000001321
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:02	GMT +8	2400	60.95	HKD	HK	5000001322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:02	GMT +8	2400	60.95	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:32	GMT +8	6400	60.95	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:38	GMT +8	400	60.95	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:38	GMT +8	400	60.95	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:41	GMT +8	8000	60.95	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:47	GMT +8	400	60.95	HKD	HK	5000001355
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:47	GMT +8	400	60.95	HKD	HK	5000001357
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:47	GMT +8	400	60.95	HKD	HK	5000001358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:47	GMT +8	400	60.95	HKD	HK	5000001359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:48	GMT +8	800	60.95	HKD	HK	5000001360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:52	GMT +8	400	60.95	HKD	HK	5000001362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:11:18	GMT +8	5200	61.00	HKD	HK	5000001465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:11:21	GMT +8	400	61.00	HKD	HK	5000001468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:11:22	GMT +8	400	61.00	HKD	HK	5000001469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:11:22	GMT +8	400	61.00	HKD	HK	5000001470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:11:22	GMT +8	400	61.00	HKD	HK	5000001471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:19	GMT +8	400	61.05	HKD	HK	5000001515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:19	GMT +8	400	61.05	HKD	HK	5000001516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:19	GMT +8	400	61.05	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:35	GMT +8	400	61.10	HKD	HK	5000001534

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:35	GMT +8	400	61.10	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:35	GMT +8	400	61.10	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:35	GMT +8	800	61.10	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:41	GMT +8	400	61.10	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:44	GMT +8	400	61.10	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:44	GMT +8	400	61.10	HKD	HK	5000001553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:44	GMT +8	400	61.10	HKD	HK	5000001554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:47	GMT +8	400	61.10	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:55	GMT +8	5200	61.10	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:00	GMT +8	400	61.05	HKD	HK	5000001563
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:07	GMT +8	400	61.05	HKD	HK	5000001569
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:07	GMT +8	400	61.05	HKD	HK	5000001570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:07	GMT +8	400	61.05	HKD	HK	5000001571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:55	GMT +8	400	61.05	HKD	HK	5000001574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:55	GMT +8	400	61.05	HKD	HK	5000001575
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:15:10	GMT +8	400	61.05	HKD	HK	5000001580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:15:10	GMT +8	400	61.05	HKD	HK	5000001581
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:15:49	GMT +8	400	61.10	HKD	HK	5000001594
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:15:49	GMT +8	800	61.10	HKD	HK	5000001595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:15:54	GMT +8	400	61.10	HKD	HK	5000001596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:16:25	GMT +8	400	61.10	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:17:27	GMT +8	400	61.10	HKD	HK	5000001606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:17:39	GMT +8	800	61.10	HKD	HK	5000001610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:17:55	GMT +8	400	61.10	HKD	HK	5000001615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:17:55	GMT +8	400	61.10	HKD	HK	5000001616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:17:55	GMT +8	400	61.10	HKD	HK	5000001617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:17:55	GMT +8	400	61.10	HKD	HK	5000001618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:18:16	GMT +8	400	61.10	HKD	HK	5000001634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:18:16	GMT +8	400	61.10	HKD	HK	5000001635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:18:16	GMT +8	400	61.10	HKD	HK	5000001636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:19:08	GMT +8	4400	61.15	HKD	HK	5000001646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:19:08	GMT +8	34000	61.15	HKD	HK	5000001645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:19:13	GMT +8	400	61.10	HKD	HK	5000001655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:19:13	GMT +8	400	61.10	HKD	HK	5000001657
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:19:13	GMT +8	400	61.10	HKD	HK	5000001658
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:19:13	GMT +8	2000	61.10	HKD	HK	5000001659
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:19:13	GMT +8	2400	61.10	HKD	HK	5000001656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:13	GMT +8	400	61.10	HKD	HK	5000001692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:13	GMT +8	3600	61.10	HKD	HK	5000001677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:13	GMT +8	20800	61.10	HKD	HK	5000001676
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:13	GMT +8	13600	61.10	HKD	HK	5000001691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:19	GMT +8	400	61.05	HKD	HK	5000001700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:19	GMT +8	400	61.05	HKD	HK	5000001701
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:19	GMT +8	400	61.05	HKD	HK	5000001702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:19	GMT +8	400	61.05	HKD	HK	5000001703
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:19	GMT +8	800	61.05	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:19	GMT +8	1200	61.05	HKD	HK	5000001704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:19	GMT +8	2400	61.05	HKD	HK	5000001697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:19	GMT +8	2400	61.05	HKD	HK	5000001699
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:24	GMT +8	400	61.05	HKD	HK	5000001705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:24	GMT +8	400	61.05	HKD	HK	5000001706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:24	GMT +8	400	61.05	HKD	HK	5000001707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:24	GMT +8	400	61.05	HKD	HK	5000001708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:24	GMT +8	400	61.05	HKD	HK	5000001709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:21:52	GMT +8	400	61.05	HKD	HK	5000001710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:38	GMT +8	8000	61.10	HKD	HK	5000001783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:44	GMT +8	400	61.10	HKD	HK	5000001785
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:44	GMT +8	400	61.10	HKD	HK	5000001786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:44	GMT +8	400	61.10	HKD	HK	5000001787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:46	GMT +8	400	61.10	HKD	HK	5000001788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:29:06	GMT +8	400	61.10	HKD	HK	5000001792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:29:46	GMT +8	5200	61.10	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:30:05	GMT +8	400	61.10	HKD	HK	5000001803
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:30:50	GMT +8	400	61.10	HKD	HK	5000001810
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:30:59	GMT +8	400	61.15	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:30:59	GMT +8	400	61.15	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:00	GMT +8	2000	61.15	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:05	GMT +8	400	61.15	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:15	GMT +8	800	61.15	HKD	HK	5000001832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:15	GMT +8	4000	61.15	HKD	HK	5000001833
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:20	GMT +8	400	61.15	HKD	HK	5000001835
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:30	GMT +8	800	61.15	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:17	GMT +8	800	61.15	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:22	GMT +8	400	61.15	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:33:35	GMT +8	2800	61.15	HKD	HK	5000001860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:33:55	GMT +8	400	61.15	HKD	HK	5000001861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:34:32	GMT +8	400	61.15	HKD	HK	5000001865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:34:32	GMT +8	400	61.15	HKD	HK	5000001866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:18	GMT +8	800	61.15	HKD	HK	5000001870
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:22	GMT +8	400	61.15	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:33	GMT +8	20000	61.15	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:37	GMT +8	400	61.15	HKD	HK	5000001875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:37	GMT +8	400	61.15	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:37	GMT +8	800	61.15	HKD	HK	5000001877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:55	GMT +8	800	61.15	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:59	GMT +8	400	61.15	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:59	GMT +8	400	61.15	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:35:59	GMT +8	400	61.15	HKD	HK	5000001882
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:36:37	GMT +8	400	61.15	HKD	HK	5000001889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:36:48	GMT +8	400	61.15	HKD	HK	5000001891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:36:58	GMT +8	16400	61.15	HKD	HK	5000001893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:40:13	GMT +8	3200	61.10	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:40:13	GMT +8	11200	61.10	HKD	HK	5000001926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:40:15	GMT +8	800	61.05	HKD	HK	5000001952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:40:18	GMT +8	400	61.05	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:40:19	GMT +8	400	61.05	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:41:10	GMT +8	800	61.05	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:48:42	GMT +8	800	61.15	HKD	HK	5000002039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:48:46	GMT +8	400	61.15	HKD	HK	5000002040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:48:55	GMT +8	400	61.15	HKD	HK	5000002042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:49:00	GMT +8	400	61.15	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:49:08	GMT +8	400	61.15	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:49:19	GMT +8	400	61.15	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:49:41	GMT +8	400	61.15	HKD	HK	5000002049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:49:41	GMT +8	400	61.15	HKD	HK	5000002050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:05	GMT +8	400	61.15	HKD	HK	5000002053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:05	GMT +8	400	61.15	HKD	HK	5000002054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:59	GMT +8	400	61.15	HKD	HK	5000002060
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:01	GMT +8	400	61.15	HKD	HK	5000002061
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:05	GMT +8	400	61.15	HKD	HK	5000002062
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:08	GMT +8	400	61.15	HKD	HK	5000002063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:53:07	GMT +8	2400	61.15	HKD	HK	5000002094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:53:07	GMT +8	18400	61.15	HKD	HK	5000002093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:58:02	GMT +8	400	61.15	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:58:07	GMT +8	400	61.15	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:58:08	GMT +8	13600	61.15	HKD	HK	5000002152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:58:08	GMT +8	28400	61.15	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:58:52	GMT +8	2400	61.1	HKD	HK	5000002168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:58:55	GMT +8	400	61.1	HKD	HK	5000002170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:59:18	GMT +8	400	61.1	HKD	HK	5000002171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:59:18	GMT +8	400	61.1	HKD	HK	5000002172
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:59:27	GMT +8	800	61.1	HKD	HK	5000002173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:59:27	GMT +8	6000	61.1	HKD	HK	5000002174
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:00:19	GMT +8	6000	61.15	HKD	HK	5000002200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:03:45	GMT +8	23600	61.15	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:18	GMT +8	2800	61.1	HKD	HK	5000002276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:23	GMT +8	400	61.1	HKD	HK	5000002277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:30	GMT +8	2000	61.1	HKD	HK	5000002278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:41	GMT +8	400	61.1	HKD	HK	5000002279

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:49	GMT +8	400	61.1	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:05:03	GMT +8	400	61.1	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:05:34	GMT +8	400	61.1	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:05:59	GMT +8	400	61.1	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:06:04	GMT +8	400	61.1	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:06:20	GMT +8	5200	61.1	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:06:23	GMT +8	400	61.1	HKD	HK	5000002291
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:06:47	GMT +8	400	61.1	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:07:13	GMT +8	9200	61.1	HKD	HK	5000002295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:07:17	GMT +8	400	61.1	HKD	HK	5000002299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:07:17	GMT +8	400	61.1	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:07:17	GMT +8	800	61.1	HKD	HK	5000002298
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:18:20	GMT +8	400	61.25	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:18:25	GMT +8	400	61.25	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:18:48	GMT +8	400	61.25	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:18:52	GMT +8	400	61.25	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	20000	61.25	HKD	HK	5000002520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	1200	61.25	HKD	HK	5000002522
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	1200	61.25	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	1200	61.25	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	1200	61.25	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	1200	61.25	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	1200	61.25	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	1200	61.25	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	1200	61.25	HKD	HK	5000002530
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:27	GMT +8	1200	61.25	HKD	HK	5000002531
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:38	GMT +8	400	61.25	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:42	GMT +8	1200	61.25	HKD	HK	5000002534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:42	GMT +8	1200	61.25	HKD	HK	5000002536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:42	GMT +8	1200	61.25	HKD	HK	5000002537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:42	GMT +8	1200	61.25	HKD	HK	5000002538
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:42	GMT +8	1200	61.25	HKD	HK	5000002539
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:42	GMT +8	1200	61.25	HKD	HK	5000002540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:42	GMT +8	1200	61.25	HKD	HK	5000002541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:42	GMT +8	1200	61.25	HKD	HK	5000002542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:43	GMT +8	1200	61.25	HKD	HK	5000002543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:48	GMT +8	400	61.25	HKD	HK	5000002545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:48	GMT +8	400	61.25	HKD	HK	5000002546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:53	GMT +8	400	61.25	HKD	HK	5000002547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:21:08	GMT +8	3200	61.25	HKD	HK	5000002556
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:21:28	GMT +8	16800	61.25	HKD	HK	5000002576
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:21:28	GMT +8	46800	61.25	HKD	HK	5000002566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:24:22	GMT +8	10000	61.2	HKD	HK	5000002604
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:58	GMT +8	800	61.2	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:28:09	GMT +8	400	61.15	HKD	HK	5000002650
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:05	GMT +8	400	61.15	HKD	HK	5000002655
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:05	GMT +8	400	61.15	HKD	HK	5000002656
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:43	GMT +8	1600	61.25	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:43	GMT +8	2000	61.25	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:43	GMT +8	2400	61.25	HKD	HK	5000002683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:43	GMT +8	2400	61.25	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:43	GMT +8	2400	61.25	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:03	GMT +8	400	61.25	HKD	HK	5000002705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:03	GMT +8	2000	61.25	HKD	HK	5000002706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:23	GMT +8	400	61.25	HKD	HK	5000002708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:25	GMT +8	400	61.25	HKD	HK	5000002709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:35	GMT +8	400	61.25	HKD	HK	5000002710
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:35	GMT +8	400	61.25	HKD	HK	5000002711
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:39	GMT +8	400	61.25	HKD	HK	5000002712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:33:00	GMT +8	400	61.25	HKD	HK	5000002714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:33:10	GMT +8	400	61.25	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:33:15	GMT +8	400	61.25	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:33:22	GMT +8	400	61.25	HKD	HK	5000002717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:33:31	GMT +8	5600	61.25	HKD	HK	5000002719
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:36:13	GMT +8	13200	61.25	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:38:17	GMT +8	6800	61.2	HKD	HK	5000002784
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:38:24	GMT +8	400	61.2	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:38:38	GMT +8	2000	61.2	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:38:41	GMT +8	4000	61.2	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:38:45	GMT +8	400	61.2	HKD	HK	5000002790
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:38:46	GMT +8	400	61.2	HKD	HK	5000002791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:38:50	GMT +8	400	61.2	HKD	HK	5000002792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:39:13	GMT +8	1200	61.2	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:39:57	GMT +8	1600	61.2	HKD	HK	5000002794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:47:23	GMT +8	41200	61.25	HKD	HK	5000002884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:47:23	GMT +8	4800	61.25	HKD	HK	5000002886
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:47:31	GMT +8	400	61.25	HKD	HK	5000002891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:48:27	GMT +8	5200	61.25	HKD	HK	5000002897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:48:45	GMT +8	800	61.25	HKD	HK	5000002900
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:49:48	GMT +8	10400	61.25	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:49:48	GMT +8	16800	61.25	HKD	HK	5000002905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:49:48	GMT +8	11600	61.25	HKD	HK	5000002910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:00:00	GMT +8	400	61.25	HKD	HK	5000003043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:00:00	GMT +8	800	61.25	HKD	HK	5000003047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:00:00	GMT +8	9200	61.25	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:03:37	GMT +8	4400	61.2	HKD	HK	5000003131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:03:37	GMT +8	4400	61.2	HKD	HK	5000003132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:03:41	GMT +8	400	61.2	HKD	HK	5000003138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:03:41	GMT +8	800	61.2	HKD	HK	5000003140
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:03:41	GMT +8	800	61.2	HKD	HK	5000003141
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:03:41	GMT +8	1600	61.2	HKD	HK	5000003139
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:40	GMT +8	20000	61.25	HKD	HK	5000003187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:44	GMT +8	400	61.25	HKD	HK	5000003191
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:44	GMT +8	400	61.25	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:44	GMT +8	400	61.25	HKD	HK	5000003195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:44	GMT +8	400	61.25	HKD	HK	5000003196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:44	GMT +8	800	61.25	HKD	HK	5000003192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:44	GMT +8	800	61.25	HKD	HK	5000003194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:10:35	GMT +8	400	61.25	HKD	HK	5000003200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:11:11	GMT +8	800	61.25	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:11:16	GMT +8	400	61.25	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:11:47	GMT +8	22800	61.25	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:11:47	GMT +8	22800	61.25	HKD	HK	5000003209
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:11:47	GMT +8	35600	61.25	HKD	HK	5000003212
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:11:47	GMT +8	17200	61.25	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:18:27	GMT +8	23200	61.2	HKD	HK	5000003279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:18:35	GMT +8	400	61.15	HKD	HK	5000003299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:18:35	GMT +8	400	61.15	HKD	HK	5000003300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:00	GMT +8	400	61.15	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:04	GMT +8	400	61.15	HKD	HK	5000003304
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:04	GMT +8	400	61.15	HKD	HK	5000003305
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:10	GMT +8	800	61.15	HKD	HK	5000003306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:10	GMT +8	1600	61.15	HKD	HK	5000003308
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:10	GMT +8	5200	61.15	HKD	HK	5000003309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:30:10	GMT +8	2000	61.15	HKD	HK	5000003424
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:30:10	GMT +8	2400	61.15	HKD	HK	5000003422
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:30:10	GMT +8	2400	61.15	HKD	HK	5000003423
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:38:57	GMT +8	26800	61.15	HKD	HK	5000003468
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:38:57	GMT +8	9600	61.15	HKD	HK	5000003472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:25	GMT +8	400	61.1	HKD	HK	5000003610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:31	GMT +8	400	61.1	HKD	HK	5000003612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:49	GMT +8	800	61.1	HKD	HK	5000003615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:56	GMT +8	400	61.1	HKD	HK	5000003630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:56	GMT +8	400	61.1	HKD	HK	5000003632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:56	GMT +8	400	61.1	HKD	HK	5000003633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:56	GMT +8	400	61.1	HKD	HK	5000003634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:56	GMT +8	400	61.1	HKD	HK	5000003635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:56	GMT +8	800	61.1	HKD	HK	5000003631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:55:04	GMT +8	400	61.1	HKD	HK	5000003641

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:55:04	GMT +8	400	61.1	HKD	HK	5000003642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:57:29	GMT +8	400	61.1	HKD	HK	5000003664
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:57:34	GMT +8	400	61.1	HKD	HK	5000003665
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:57:37	GMT +8	400	61.1	HKD	HK	5000003666
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:58:57	GMT +8	400	61.1	HKD	HK	5000003681
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:59:43	GMT +8	400	61.1	HKD	HK	5000003692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:00:03	GMT +8	3600	61.1	HKD	HK	5000003696
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:00:04	GMT +8	400	61.1	HKD	HK	5000003697
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:04:15	GMT +8	400	61.15	HKD	HK	5000003738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:04:19	GMT +8	400	61.15	HKD	HK	5000003740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:04:43	GMT +8	400	61.15	HKD	HK	5000003743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:06:52	GMT +8	400	61.15	HKD	HK	5000003759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:07:03	GMT +8	400	61.15	HKD	HK	5000003762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:07:48	GMT +8	400	61.15	HKD	HK	5000003765
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:08:16	GMT +8	400	61.15	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:05	GMT +8	400	61.15	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:23	GMT +8	2000	61.15	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:40	GMT +8	400	61.15	HKD	HK	5000003792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:55	GMT +8	400	61.15	HKD	HK	5000003794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:55	GMT +8	400	61.15	HKD	HK	5000003795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:55	GMT +8	400	61.15	HKD	HK	5000003796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:11:41	GMT +8	1200	61.15	HKD	HK	5000003802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:11:50	GMT +8	1200	61.15	HKD	HK	5000003804
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:12:58	GMT +8	24000	61.15	HKD	HK	5000003844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:12:58	GMT +8	25200	61.15	HKD	HK	5000003836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:12:58	GMT +8	4800	61.15	HKD	HK	5000003857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:12:58	GMT +8	26400	61.15	HKD	HK	5000003856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:16:32	GMT +8	800	61.15	HKD	HK	5000003894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:16:50	GMT +8	400	61.15	HKD	HK	5000003896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:16:50	GMT +8	4000	61.15	HKD	HK	5000003897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:16:55	GMT +8	800	61.15	HKD	HK	5000003898
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:16:59	GMT +8	10400	61.15	HKD	HK	5000003904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:04	GMT +8	400	61.1	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:04	GMT +8	400	61.1	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:10	GMT +8	400	61.1	HKD	HK	5000003928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:10	GMT +8	400	61.1	HKD	HK	5000003929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:19	GMT +8	400	61.1	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:34	GMT +8	400	61.1	HKD	HK	5000003931
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:34	GMT +8	400	61.1	HKD	HK	5000003932
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:39	GMT +8	2000	61.1	HKD	HK	5000003933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:43	GMT +8	400	61.1	HKD	HK	5000003934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:54	GMT +8	400	61.1	HKD	HK	5000003935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:17	GMT +8	2000	61.1	HKD	HK	5000003936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:17	GMT +8	6800	61.1	HKD	HK	5000003938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:22	GMT +8	400	61.1	HKD	HK	5000003944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:22	GMT +8	400	61.1	HKD	HK	5000003945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:22	GMT +8	800	61.1	HKD	HK	5000003943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:27	GMT +8	400	61.1	HKD	HK	5000003947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:27	GMT +8	400	61.1	HKD	HK	5000003948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:27	GMT +8	400	61.1	HKD	HK	5000003949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:51	GMT +8	2000	61.1	HKD	HK	5000003952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:01	GMT +8	800	61.2	HKD	HK	5000004149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:04	GMT +8	400	61.2	HKD	HK	5000004150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:04	GMT +8	400	61.2	HKD	HK	5000004151
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:09	GMT +8	400	61.2	HKD	HK	5000004153
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:09	GMT +8	400	61.2	HKD	HK	5000004154
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:19	GMT +8	400	61.2	HKD	HK	5000004155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:19	GMT +8	400	61.2	HKD	HK	5000004156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:32	GMT +8	400	61.2	HKD	HK	5000004157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:34	GMT +8	400	61.2	HKD	HK	5000004158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:49	GMT +8	800	61.2	HKD	HK	5000004181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:50	GMT +8	400	61.2	HKD	HK	5000004182
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:53	GMT +8	400	61.2	HKD	HK	5000004183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:25:54	GMT +8	800	61.2	HKD	HK	5000004184
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:09	GMT +8	400	61.2	HKD	HK	5000004185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:09	GMT +8	400	61.2	HKD	HK	5000004186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:25	GMT +8	400	61.2	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:28	GMT +8	400	61.2	HKD	HK	5000004188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:21	GMT +8	16000	61.25	HKD	HK	5000004268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:21	GMT +8	54000	61.25	HKD	HK	5000004242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:25	GMT +8	400	61.2	HKD	HK	5000004278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:31	GMT +8	400	61.2	HKD	HK	5000004284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:32	GMT +8	1600	61.2	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:28	GMT +8	16400	61.25	HKD	HK	5000004318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:28	GMT +8	1200	61.25	HKD	HK	5000004317
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:03	GMT +8	400	61.25	HKD	HK	5000004391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:03	GMT +8	400	61.25	HKD	HK	5000004392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:22	GMT +8	400	61.25	HKD	HK	5000004412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:32	GMT +8	400	61.25	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:32	GMT +8	400	61.25	HKD	HK	5000004455
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:32	GMT +8	400	61.25	HKD	HK	5000004459
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:32	GMT +8	800	61.25	HKD	HK	5000004456
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:32	GMT +8	800	61.25	HKD	HK	5000004457
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:32	GMT +8	3200	61.25	HKD	HK	5000004452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:32	GMT +8	3200	61.25	HKD	HK	5000004458
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:32	GMT +8	1200	61.25	HKD	HK	5000004453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:38	GMT +8	400	61.25	HKD	HK	5000004461
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:38	GMT +8	400	61.25	HKD	HK	5000004462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:39	GMT +8	5200	61.25	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:32:28	GMT +8	14400	61.25	HKD	HK	5000004475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:37	GMT +8	400	61.25	HKD	HK	5000004535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:40	GMT +8	400	61.25	HKD	HK	5000004536
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:40	GMT +8	400	61.25	HKD	HK	5000004537
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:48	GMT +8	400	61.25	HKD	HK	5000004540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:49	GMT +8	400	61.25	HKD	HK	5000004541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:49	GMT +8	800	61.25	HKD	HK	5000004543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:49	GMT +8	800	61.25	HKD	HK	5000004544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:57	GMT +8	35600	61.3	HKD	HK	5000004580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:57	GMT +8	2400	61.3	HKD	HK	5000004588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:36:01	GMT +8	400	61.25	HKD	HK	5000004601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:36:05	GMT +8	1200	61.25	HKD	HK	5000004606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:36:13	GMT +8	400	61.25	HKD	HK	5000004607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:36:16	GMT +8	400	61.25	HKD	HK	5000004608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:36:43	GMT +8	1200	61.25	HKD	HK	5000004618
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:36:47	GMT +8	400	61.25	HKD	HK	5000004619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:02	GMT +8	400	61.25	HKD	HK	5000004626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:05	GMT +8	400	61.25	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:05	GMT +8	400	61.25	HKD	HK	5000004628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:16	GMT +8	2800	61.25	HKD	HK	5000004630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:22	GMT +8	400	61.25	HKD	HK	5000004631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:40	GMT +8	400	61.25	HKD	HK	5000004633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:46	GMT +8	3200	61.25	HKD	HK	5000004634
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:46	GMT +8	6000	61.25	HKD	HK	5000004636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:49	GMT +8	400	61.25	HKD	HK	5000004639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:49	GMT +8	400	61.25	HKD	HK	5000004641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:49	GMT +8	800	61.25	HKD	HK	5000004640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:52	GMT +8	400	61.25	HKD	HK	5000004642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:38:44	GMT +8	2400	61.25	HKD	HK	5000004643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:39	GMT +8	18000	61.3	HKD	HK	5000004677
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:43	GMT +8	400	61.25	HKD	HK	5000004691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:43	GMT +8	400	61.25	HKD	HK	5000004692
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:43	GMT +8	400	61.25	HKD	HK	5000004693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:43	GMT +8	400	61.25	HKD	HK	5000004695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:43	GMT +8	1600	61.25	HKD	HK	5000004694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:46	GMT +8	1200	61.25	HKD	HK	5000004700
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:38	GMT +8	400	61.25	HKD	HK	5000004704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:38	GMT +8	400	61.25	HKD	HK	5000004706
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:38	GMT +8	400	61.25	HKD	HK	5000004707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:38	GMT +8	800	61.25	HKD	HK	5000004705

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:46	GMT +8	800	61.25	HKD	HK	5000004725
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:46	GMT +8	3200	61.25	HKD	HK	5000004726
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:46	GMT +8	1200	61.25	HKD	HK	5000004708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	GMT +8	400	61.25	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	GMT +8	400	61.25	HKD	HK	5000004732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	GMT +8	400	61.25	HKD	HK	5000004734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	GMT +8	400	61.25	HKD	HK	5000004735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	GMT +8	800	61.25	HKD	HK	5000004736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	GMT +8	1200	61.25	HKD	HK	5000004731
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:50	GMT +8	2000	61.25	HKD	HK	5000004737
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:55	GMT +8	2000	61.25	HKD	HK	5000004738
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:02	GMT +8	800	61.25	HKD	HK	5000004739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:07	GMT +8	400	61.25	HKD	HK	5000004740
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:14	GMT +8	400	61.25	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:14	GMT +8	400	61.25	HKD	HK	5000004744
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:19	GMT +8	400	61.25	HKD	HK	5000004745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:38	GMT +8	400	61.25	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:47	GMT +8	400	61.25	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:53	GMT +8	400	61.25	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:53	GMT +8	800	61.25	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:57	GMT +8	2000	61.25	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:00	GMT +8	400	61.25	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:10	GMT +8	400	61.25	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:13	GMT +8	400	61.25	HKD	HK	5000004757
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:13	GMT +8	400	61.25	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:13	GMT +8	400	61.25	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:40	GMT +8	400	61.25	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:40	GMT +8	400	61.25	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:44	GMT +8	400	61.25	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:46	GMT +8	400	61.25	HKD	HK	5000004764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:50	GMT +8	800	61.3	HKD	HK	5000004845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:51	GMT +8	1600	61.3	HKD	HK	5000004847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:56	GMT +8	400	61.3	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:56	GMT +8	400	61.3	HKD	HK	5000004849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:56	GMT +8	400	61.3	HKD	HK	5000004850
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:47:04	GMT +8	800	61.3	HKD	HK	5000004853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:47:13	GMT +8	400	61.3	HKD	HK	5000004858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:47:24	GMT +8	1200	61.3	HKD	HK	5000004859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:47:29	GMT +8	400	61.3	HKD	HK	5000004860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:47:40	GMT +8	800	61.3	HKD	HK	5000004861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:47:44	GMT +8	1600	61.3	HKD	HK	5000004863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:37	GMT +8	18000	61.35	HKD	HK	5000004945
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:44	GMT +8	400	61.3	HKD	HK	5000004969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:52	GMT +8	400	61.3	HKD	HK	5000004972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:16	GMT +8	400	61.3	HKD	HK	5000004974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:22	GMT +8	400	61.3	HKD	HK	5000004978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:26	GMT +8	400	61.3	HKD	HK	5000004979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:33	GMT +8	4000	61.3	HKD	HK	5000004980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:33	GMT +8	14000	61.35	HKD	HK	5000004994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:37	GMT +8	400	61.35	HKD	HK	5000004997
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:37	GMT +8	800	61.35	HKD	HK	5000004998
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:37	GMT +8	800	61.35	HKD	HK	5000004999
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:50	GMT +8	12000	61.35	HKD	HK	5000005012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:50	GMT +8	6800	61.35	HKD	HK	5000005000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:52	GMT +8	400	61.3	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:52	GMT +8	400	61.3	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:52	GMT +8	400	61.3	HKD	HK	5000005034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:52	GMT +8	800	61.3	HKD	HK	5000005026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:52	GMT +8	800	61.3	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:52	GMT +8	1200	61.3	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:52	GMT +8	2400	61.3	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:52	GMT +8	2800	61.3	HKD	HK	5000005027
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:54	GMT +8	2000	61.3	HKD	HK	5000005035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:58	GMT +8	400	61.3	HKD	HK	5000005036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:53	GMT +8	400	61.3	HKD	HK	5000005041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:53	GMT +8	2000	61.3	HKD	HK	5000005040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:55	GMT +8	400	61.3	HKD	HK	5000005042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:55	GMT +8	400	61.3	HKD	HK	5000005043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:55	GMT +8	400	61.3	HKD	HK	5000005044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:58	GMT +8	400	61.3	HKD	HK	5000005045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:58	GMT +8	400	61.3	HKD	HK	5000005046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:00	GMT +8	800	61.3	HKD	HK	5000005047
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:45	GMT +8	400	61.3	HKD	HK	5000005049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:57	GMT +8	2000	61.3	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:53:02	GMT +8	400	61.3	HKD	HK	5000005053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:39	GMT +8	400	61.4	HKD	HK	5000005253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:43	GMT +8	400	61.4	HKD	HK	5000005256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:47	GMT +8	1200	61.4	HKD	HK	5000005258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:48	GMT +8	20000	61.4	HKD	HK	5000005259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:49	GMT +8	10000	61.4	HKD	HK	5000005260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:53	GMT +8	400	61.4	HKD	HK	5000005263
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:53	GMT +8	400	61.4	HKD	HK	5000005265
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:53	GMT +8	400	61.4	HKD	HK	5000005266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:53	GMT +8	400	61.4	HKD	HK	5000005268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:53	GMT +8	1200	61.4	HKD	HK	5000005264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:53	GMT +8	1200	61.4	HKD	HK	5000005267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:55	GMT +8	7200	61.4	HKD	HK	5000005269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:55	GMT +8	7200	61.4	HKD	HK	5000005270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:56	GMT +8	7200	61.4	HKD	HK	5000005271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:56	GMT +8	7200	61.4	HKD	HK	5000005272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:57	GMT +8	7200	61.4	HKD	HK	5000005274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:57	GMT +8	7200	61.4	HKD	HK	5000005275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:59	GMT +8	6400	61.4	HKD	HK	5000005276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:00	GMT +8	22800	61.4	HKD	HK	5000005292
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:00	GMT +8	2400	61.4	HKD	HK	5000005278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:00	GMT +8	27600	61.4	HKD	HK	5000005303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:06	GMT +8	31200	61.35	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:06	GMT +8	40800	61.35	HKD	HK	5000005318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:08	GMT +8	400	61.35	HKD	HK	5000005319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:09	GMT +8	14800	61.35	HKD	HK	5000005320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:15	GMT +8	2800	61.3	HKD	HK	5000005328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:20	GMT +8	400	61.3	HKD	HK	5000005331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:20	GMT +8	400	61.3	HKD	HK	5000005332
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:20	GMT +8	400	61.3	HKD	HK	5000005333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:20	GMT +8	800	61.3	HKD	HK	5000005330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:24	GMT +8	1200	61.3	HKD	HK	5000005334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:25	GMT +8	400	61.3	HKD	HK	5000005335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:25	GMT +8	1200	61.3	HKD	HK	5000005336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:26	GMT +8	1200	61.3	HKD	HK	5000005337
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:27	GMT +8	1200	61.3	HKD	HK	5000005338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:27	GMT +8	1200	61.3	HKD	HK	5000005339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:27	GMT +8	1200	61.3	HKD	HK	5000005340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:27	GMT +8	1200	61.3	HKD	HK	5000005341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:28	GMT +8	400	61.3	HKD	HK	5000005344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:28	GMT +8	1600	61.3	HKD	HK	5000005346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:28	GMT +8	1200	61.3	HKD	HK	5000005342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:28	GMT +8	1200	61.3	HKD	HK	5000005343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:28	GMT +8	1200	61.3	HKD	HK	5000005345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:28	GMT +8	1200	61.3	HKD	HK	5000005347
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:28	GMT +8	1200	61.3	HKD	HK	5000005348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:28	GMT +8	4800	61.3	HKD	HK	5000005349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:29	GMT +8	400	61.3	HKD	HK	5000005359
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:29	GMT +8	800	61.3	HKD	HK	5000005353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:29	GMT +8	800	61.3	HKD	HK	5000005358
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:29	GMT +8	800	61.3	HKD	HK	5000005360
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:29	GMT +8	10000	61.3	HKD	HK	5000005351
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:29	GMT +8	1200	61.3	HKD	HK	5000005350
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:29	GMT +8	1200	61.3	HKD	HK	5000005352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	4800	61.3	HKD	HK	5000005361

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	400	61.3	HKD	HK	5000005362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	400	61.3	HKD	HK	5000005366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	400	61.3	HKD	HK	5000005369
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	400	61.3	HKD	HK	5000005371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	800	61.3	HKD	HK	5000005363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	800	61.3	HKD	HK	5000005367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	800	61.3	HKD	HK	5000005368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	800	61.3	HKD	HK	5000005370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	800	61.3	HKD	HK	5000005372
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:30	GMT +8	1200	61.3	HKD	HK	5000005365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:31	GMT +8	400	61.3	HKD	HK	5000005373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:31	GMT +8	800	61.3	HKD	HK	5000005374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:31	GMT +8	400	61.3	HKD	HK	5000005375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:31	GMT +8	10800	61.3	HKD	HK	5000005377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:31	GMT +8	4800	61.3	HKD	HK	5000005376
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:35	GMT +8	400	61.25	HKD	HK	5000005400
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:35	GMT +8	800	61.25	HKD	HK	5000005399
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:35	GMT +8	1200	61.25	HKD	HK	5000005398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:37	GMT +8	1600	61.25	HKD	HK	5000005403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:37	GMT +8	2000	61.25	HKD	HK	5000005404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:37	GMT +8	4000	61.25	HKD	HK	5000005401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:37	GMT +8	1200	61.25	HKD	HK	5000005402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:40	GMT +8	400	61.25	HKD	HK	5000005405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:40	GMT +8	400	61.25	HKD	HK	5000005407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:40	GMT +8	400	61.25	HKD	HK	5000005408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:40	GMT +8	800	61.25	HKD	HK	5000005406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:41	GMT +8	400	61.25	HKD	HK	5000005410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:41	GMT +8	800	61.25	HKD	HK	5000005411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:41	GMT +8	1200	61.25	HKD	HK	5000005409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:44	GMT +8	400	61.25	HKD	HK	5000005412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:44	GMT +8	400	61.25	HKD	HK	5000005413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:44	GMT +8	400	61.25	HKD	HK	5000005414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:44	GMT +8	800	61.25	HKD	HK	5000005415
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:45	GMT +8	16800	61.25	HKD	HK	5000005416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:46	GMT +8	400	61.25	HKD	HK	5000005420
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:48	GMT +8	800	61.25	HKD	HK	5000005421
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:56	GMT +8	12800	61.2	HKD	HK	5000005444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:56	GMT +8	21600	61.2	HKD	HK	5000005445
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:56	GMT +8	1200	61.2	HKD	HK	5000005449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:09	GMT +8	30800	61.15	HKD	HK	5000005472
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:09	GMT +8	4000	61.15	HKD	HK	5000005470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:09	GMT +8	1200	61.15	HKD	HK	5000005471
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:38	GMT +8	1600	61.15	HKD	HK	5000005542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:38	GMT +8	8000	61.15	HKD	HK	5000005541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:43	GMT +8	400	61.15	HKD	HK	5000005543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:43	GMT +8	400	61.15	HKD	HK	5000005544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:43	GMT +8	400	61.15	HKD	HK	5000005547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:43	GMT +8	400	61.15	HKD	HK	5000005548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:43	GMT +8	400	61.15	HKD	HK	5000005549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:43	GMT +8	800	61.15	HKD	HK	5000005546
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:43	GMT +8	1200	61.15	HKD	HK	5000005545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:53	GMT +8	20000	61.1	HKD	HK	5000005557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:55	GMT +8	400	61.1	HKD	HK	5000005558
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:01:55	GMT +8	16000	61.1	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:02:55	GMT +8	400	61.1	HKD	HK	5000005645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:02:55	GMT +8	400	61.1	HKD	HK	5000005646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:02:55	GMT +8	400	61.1	HKD	HK	5000005647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:02:55	GMT +8	10400	61.1	HKD	HK	5000005644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:02:56	GMT +8	11200	61.1	HKD	HK	5000005648
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:58	GMT +8	400	61.15	HKD	HK	5000005707
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:58	GMT +8	400	61.15	HKD	HK	5000005708
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:01	GMT +8	400	61.15	HKD	HK	5000005709
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:06:05	GMT +8	11200	61.2	HKD	HK	5000005793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:00	GMT +8	400	61.2	HKD	HK	5000005818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:00	GMT +8	800	61.2	HKD	HK	5000005819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:00	GMT +8	3600	61.2	HKD	HK	5000005816
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:00	GMT +8	4800	61.2	HKD	HK	5000005817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:01	GMT +8	1200	61.2	HKD	HK	5000005821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:06	GMT +8	400	61.2	HKD	HK	5000005822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:06	GMT +8	800	61.2	HKD	HK	5000005823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:06	GMT +8	1200	61.2	HKD	HK	5000005824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:16	GMT +8	400	61.2	HKD	HK	5000005832
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:19	GMT +8	400	61.2	HKD	HK	5000005834
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:25	GMT +8	400	61.2	HKD	HK	5000005841
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:25	GMT +8	400	61.2	HKD	HK	5000005842
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:29	GMT +8	400	61.2	HKD	HK	5000005844
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:29	GMT +8	800	61.2	HKD	HK	5000005843
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:34	GMT +8	800	61.2	HKD	HK	5000005849
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:55	GMT +8	400	61.2	HKD	HK	5000005852
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:58	GMT +8	400	61.2	HKD	HK	5000005854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:59	GMT +8	800	61.2	HKD	HK	5000005855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:04	GMT +8	400	61.2	HKD	HK	5000005857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:08	GMT +8	800	61.2	HKD	HK	5000005858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:17	GMT +8	800	61.2	HKD	HK	5000005860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:05	GMT +8	21200	61.3	HKD	HK	5000005961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:50	GMT +8	46400	61.3	HKD	HK	5000005993
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:50	GMT +8	1200	61.3	HKD	HK	5000005994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:47	GMT +8	400	61.25	HKD	HK	5000006002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:48	GMT +8	14400	61.25	HKD	HK	5000006014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:48	GMT +8	23200	61.25	HKD	HK	5000006003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:48	GMT +8	22400	61.25	HKD	HK	5000006012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:54	GMT +8	800	61.2	HKD	HK	5000006035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:54	GMT +8	800	61.2	HKD	HK	5000006038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:54	GMT +8	800	61.2	HKD	HK	5000006039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:54	GMT +8	800	61.2	HKD	HK	5000006040
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:54	GMT +8	1600	61.2	HKD	HK	5000006034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:54	GMT +8	4400	61.2	HKD	HK	5000006037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:54	GMT +8	1200	61.2	HKD	HK	5000006033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:54	GMT +8	1200	61.2	HKD	HK	5000006036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:00	GMT +8	400	61.2	HKD	HK	5000006041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:00	GMT +8	400	61.2	HKD	HK	5000006042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:00	GMT +8	400	61.2	HKD	HK	5000006043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:06	GMT +8	400	61.2	HKD	HK	5000006044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:13	GMT +8	400	61.2	HKD	HK	5000006045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:25	GMT +8	800	61.2	HKD	HK	5000006050
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:25	GMT +8	1600	61.2	HKD	HK	5000006049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:29	GMT +8	400	61.2	HKD	HK	5000006052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:29	GMT +8	400	61.2	HKD	HK	5000006053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:35	GMT +8	400	61.2	HKD	HK	5000006054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:35	GMT +8	400	61.2	HKD	HK	5000006055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:49	GMT +8	800	61.2	HKD	HK	5000006063
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:18	GMT +8	1600	61.25	HKD	HK	5000006077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:29	GMT +8	800	61.25	HKD	HK	5000006078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:32	GMT +8	400	61.25	HKD	HK	5000006079
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:43	GMT +8	4800	61.25	HKD	HK	5000006081
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:48	GMT +8	400	61.25	HKD	HK	5000006083
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:48	GMT +8	1200	61.25	HKD	HK	5000006082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:53	GMT +8	400	61.25	HKD	HK	5000006084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:00	GMT +8	400	61.25	HKD	HK	5000006089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:00	GMT +8	800	61.25	HKD	HK	5000006088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:00	GMT +8	2400	61.25	HKD	HK	5000006090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:04	GMT +8	400	61.25	HKD	HK	5000006091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:06	GMT +8	400	61.25	HKD	HK	5000006093
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:06	GMT +8	400	61.25	HKD	HK	5000006094
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:06	GMT +8	400	61.25	HKD	HK	5000006095
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:06	GMT +8	400	61.25	HKD	HK	5000006096
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:06	GMT +8	400	61.25	HKD	HK	5000006097
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:07	GMT +8	400	61.25	HKD	HK	5000006098
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:07	GMT +8	400	61.25	HKD	HK	5000006099

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:07	GMT +8	400	61.25	HKD	HK	5000006100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:07	GMT +8	400	61.25	HKD	HK	5000006101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:07	GMT +8	400	61.25	HKD	HK	5000006102
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:07	GMT +8	11600	61.25	HKD	HK	5000006103
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:11	GMT +8	2000	61.2	HKD	HK	5000006129
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:11	GMT +8	16000	61.2	HKD	HK	5000006128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:11	GMT +8	18000	61.2	HKD	HK	5000006132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:13	GMT +8	28800	61.2	HKD	HK	5000006144
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:18	GMT +8	400	61.15	HKD	HK	5000006155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:18	GMT +8	400	61.15	HKD	HK	5000006156
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:18	GMT +8	800	61.15	HKD	HK	5000006157
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:19	GMT +8	1200	61.15	HKD	HK	5000006158
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:20	GMT +8	400	61.15	HKD	HK	5000006163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:20	GMT +8	10000	61.15	HKD	HK	5000006160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:20	GMT +8	10000	61.15	HKD	HK	5000006162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:20	GMT +8	1200	61.15	HKD	HK	5000006159
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:20	GMT +8	1200	61.15	HKD	HK	5000006161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:50	GMT +8	400	61.1	HKD	HK	5000006193
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:50	GMT +8	400	61.1	HKD	HK	5000006194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:50	GMT +8	2800	61.1	HKD	HK	5000006192
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:52	GMT +8	400	61.1	HKD	HK	5000006195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:52	GMT +8	400	61.1	HKD	HK	5000006196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:54	GMT +8	400	61.1	HKD	HK	5000006200
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:54	GMT +8	10000	61.1	HKD	HK	5000006199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:54	GMT +8	1200	61.1	HKD	HK	5000006197
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:54	GMT +8	1200	61.1	HKD	HK	5000006198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:55	GMT +8	400	61.1	HKD	HK	5000006201
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:55	GMT +8	400	61.1	HKD	HK	5000006202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:55	GMT +8	400	61.1	HKD	HK	5000006203
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:55	GMT +8	400	61.1	HKD	HK	5000006204
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:56	GMT +8	3200	61.1	HKD	HK	5000006206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:56	GMT +8	1200	61.1	HKD	HK	5000006205
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:01	GMT +8	400	61.1	HKD	HK	5000006224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:01	GMT +8	400	61.1	HKD	HK	5000006226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:01	GMT +8	400	61.1	HKD	HK	5000006228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:01	GMT +8	800	61.1	HKD	HK	5000006225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:01	GMT +8	800	61.1	HKD	HK	5000006227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:01	GMT +8	3200	61.1	HKD	HK	5000006222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:01	GMT +8	1200	61.1	HKD	HK	5000006223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:02	GMT +8	1200	61.1	HKD	HK	5000006229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:10	GMT +8	400	61.15	HKD	HK	5000006273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:15	GMT +8	1200	61.15	HKD	HK	5000006275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:17	GMT +8	20000	61.15	HKD	HK	5000006276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:20	GMT +8	400	61.15	HKD	HK	5000006277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:22	GMT +8	2000	61.15	HKD	HK	5000006278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:20	GMT +8	33200	61.2	HKD	HK	5000006346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:30	GMT +8	800	61.15	HKD	HK	5000006352
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:56	GMT +8	400	61.15	HKD	HK	5000006367
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:56	GMT +8	800	61.15	HKD	HK	5000006366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:07	GMT +8	800	61.15	HKD	HK	5000006370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:25	GMT +8	400	61.15	HKD	HK	5000006373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:25	GMT +8	400	61.15	HKD	HK	5000006374
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:26	GMT +8	400	61.15	HKD	HK	5000006375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:28	GMT +8	1200	61.15	HKD	HK	5000006377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:32	GMT +8	400	61.15	HKD	HK	5000006378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:35	GMT +8	400	61.15	HKD	HK	5000006379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:41	GMT +8	800	61.15	HKD	HK	5000006380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:47	GMT +8	400	61.15	HKD	HK	5000006387
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:05	GMT +8	400	61.15	HKD	HK	5000006391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:05	GMT +8	800	61.15	HKD	HK	5000006390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:08	GMT +8	800	61.15	HKD	HK	5000006393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:13	GMT +8	400	61.15	HKD	HK	5000006396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:16	GMT +8	400	61.15	HKD	HK	5000006397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:22	GMT +8	400	61.15	HKD	HK	5000006408
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:22	GMT +8	1200	61.15	HKD	HK	5000006407
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:22	GMT +8	1200	61.15	HKD	HK	5000006409
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:24	GMT +8	2800	61.15	HKD	HK	5000006410
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:25	GMT +8	400	61.15	HKD	HK	5000006411
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:28	GMT +8	1200	61.15	HKD	HK	5000006412
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:33	GMT +8	400	61.15	HKD	HK	5000006429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:33	GMT +8	800	61.15	HKD	HK	5000006430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:33	GMT +8	1600	61.15	HKD	HK	5000006414
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:33	GMT +8	1200	61.15	HKD	HK	5000006413
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:37	GMT +8	10000	61.15	HKD	HK	5000006432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:37	GMT +8	1200	61.15	HKD	HK	5000006431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:38	GMT +8	400	61.15	HKD	HK	5000006434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:38	GMT +8	1200	61.15	HKD	HK	5000006433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:44	GMT +8	400	61.1	HKD	HK	5000006441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:44	GMT +8	400	61.1	HKD	HK	5000006442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:59	GMT +8	800	61.1	HKD	HK	5000006446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:21:05	GMT +8	400	61.1	HKD	HK	5000006449
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:21:05	GMT +8	800	61.1	HKD	HK	5000006448
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:21:11	GMT +8	400	61.1	HKD	HK	5000006450
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:21:18	GMT +8	400	61.1	HKD	HK	5000006451
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:26	GMT +8	8800	61.15	HKD	HK	5000006485
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:26	GMT +8	6000	61.15	HKD	HK	5000006484
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:31	GMT +8	400	61.1	HKD	HK	5000006496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:31	GMT +8	400	61.1	HKD	HK	5000006497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:31	GMT +8	400	61.1	HKD	HK	5000006499
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:31	GMT +8	800	61.1	HKD	HK	5000006498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:34	GMT +8	1200	61.1	HKD	HK	5000006500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:34	GMT +8	1200	61.1	HKD	HK	5000006501
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:45	GMT +8	400	61.1	HKD	HK	5000006516
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:45	GMT +8	400	61.1	HKD	HK	5000006518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:46	GMT +8	800	61.1	HKD	HK	5000006519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:46	GMT +8	1200	61.1	HKD	HK	5000006520
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:50	GMT +8	400	61.1	HKD	HK	5000006521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:58	GMT +8	400	61.1	HKD	HK	5000006528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:24:01	GMT +8	20800	61.15	HKD	HK	5000006544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:24:53	GMT +8	400	61.15	HKD	HK	5000006572
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:24:59	GMT +8	400	61.15	HKD	HK	5000006573
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:06	GMT +8	800	61.15	HKD	HK	5000006579
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:27	GMT +8	400	61.15	HKD	HK	5000006580
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:02	GMT +8	1200	61.15	HKD	HK	5000006595
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:02	GMT +8	1200	61.15	HKD	HK	5000006596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:07	GMT +8	400	61.15	HKD	HK	5000006597
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:14	GMT +8	2400	61.15	HKD	HK	5000006598
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:32	GMT +8	6000	61.15	HKD	HK	5000006599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:43	GMT +8	400	61.1	HKD	HK	5000006613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:48	GMT +8	400	61.1	HKD	HK	5000006614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:27:07	GMT +8	400	61.1	HKD	HK	5000006616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:27:10	GMT +8	400	61.1	HKD	HK	5000006617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:27:19	GMT +8	400	61.1	HKD	HK	5000006626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:27:19	GMT +8	400	61.1	HKD	HK	5000006627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:27:20	GMT +8	800	61.1	HKD	HK	5000006628
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:27:25	GMT +8	400	61.1	HKD	HK	5000006632
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:27:25	GMT +8	800	61.1	HKD	HK	5000006631
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:27:25	GMT +8	1200	61.1	HKD	HK	5000006630
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:27:28	GMT +8	400	61.1	HKD	HK	5000006633
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:28:58	GMT +8	1200	61.1	HKD	HK	5000006668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:33	GMT +8	19200	61.15	HKD	HK	5000006685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:38	GMT +8	400	61.1	HKD	HK	5000006694
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:38	GMT +8	1600	61.1	HKD	HK	5000006693
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:38	GMT +8	1200	61.1	HKD	HK	5000006689
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:50	GMT +8	400	61.1	HKD	HK	5000006695
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:32:33	GMT +8	28400	61.25	HKD	HK	5000006764
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:32:33	GMT +8	36400	61.25	HKD	HK	5000006763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:32:41	GMT +8	20400	61.3	HKD	HK	5000006795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:53	GMT +8	2400	61.25	HKD	HK	5000006816

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:59	GMT +8	1200	61.25	HKD	HK	5000006817
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:59	GMT +8	1200	61.25	HKD	HK	5000006818
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:34:00	GMT +8	4000	61.25	HKD	HK	5000006819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:34:05	GMT +8	400	61.25	HKD	HK	5000006820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:34:05	GMT +8	400	61.25	HKD	HK	5000006821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:34:10	GMT +8	2800	61.25	HKD	HK	5000006822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:34:13	GMT +8	400	61.25	HKD	HK	5000006823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:34:15	GMT +8	1600	61.25	HKD	HK	5000006824
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:34:34	GMT +8	4400	61.25	HKD	HK	5000006825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:34:38	GMT +8	400	61.25	HKD	HK	5000006826
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:02	GMT +8	1200	61.25	HKD	HK	5000006846
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:02	GMT +8	1200	61.25	HKD	HK	5000006847
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:06	GMT +8	400	61.25	HKD	HK	5000006848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:27	GMT +8	1600	61.3	HKD	HK	5000006853
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:34	GMT +8	400	61.25	HKD	HK	5000006855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:38	GMT +8	400	61.25	HKD	HK	5000006856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:47	GMT +8	400	61.25	HKD	HK	5000006858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:52	GMT +8	1200	61.25	HKD	HK	5000006860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:53	GMT +8	400	61.25	HKD	HK	5000006861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:58	GMT +8	400	61.25	HKD	HK	5000006863
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:58	GMT +8	1200	61.25	HKD	HK	5000006862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:36:00	GMT +8	4400	61.25	HKD	HK	5000006864
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:36:15	GMT +8	1600	61.25	HKD	HK	5000006865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:36:20	GMT +8	400	61.25	HKD	HK	5000006866
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:36:30	GMT +8	400	61.25	HKD	HK	5000006867
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:31	GMT +8	6400	61.25	HKD	HK	5000006908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:31	GMT +8	18800	61.25	HKD	HK	5000006904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:34	GMT +8	400	61.2	HKD	HK	5000006928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:34	GMT +8	400	61.2	HKD	HK	5000006929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:34	GMT +8	800	61.2	HKD	HK	5000006926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:34	GMT +8	800	61.2	HKD	HK	5000006930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:34	GMT +8	2400	61.2	HKD	HK	5000006927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:58	GMT +8	400	61.2	HKD	HK	5000006933
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:00	GMT +8	4000	61.2	HKD	HK	5000006934
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:06	GMT +8	2000	61.2	HKD	HK	5000006935
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:11	GMT +8	400	61.2	HKD	HK	5000006936
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:17	GMT +8	400	61.2	HKD	HK	5000006938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:18	GMT +8	800	61.2	HKD	HK	5000006939
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:35	GMT +8	400	61.2	HKD	HK	5000006943
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:35	GMT +8	1200	61.2	HKD	HK	5000006944
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:42	GMT +8	1200	61.2	HKD	HK	5000006946
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:47	GMT +8	400	61.2	HKD	HK	5000006947
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:39:00	GMT +8	2000	61.2	HKD	HK	5000006951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:39:00	GMT +8	4000	61.2	HKD	HK	5000006950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:39:00	GMT +8	2800	61.2	HKD	HK	5000006949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:39:05	GMT +8	400	61.2	HKD	HK	5000006952
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:40:27	GMT +8	12000	61.2	HKD	HK	5000007000
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:06	GMT +8	400	61.2	HKD	HK	5000007033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:07	GMT +8	1600	61.2	HKD	HK	5000007034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:27	GMT +8	1200	61.2	HKD	HK	5000007035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:40	GMT +8	400	61.2	HKD	HK	5000007037
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:41	GMT +8	2400	61.15	HKD	HK	5000007052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:43	GMT +8	400	61.15	HKD	HK	5000007053
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:43	GMT +8	400	61.15	HKD	HK	5000007055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:43	GMT +8	1200	61.15	HKD	HK	5000007054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:47	GMT +8	400	61.15	HKD	HK	5000007056
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:47	GMT +8	1200	61.15	HKD	HK	5000007057
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:02	GMT +8	400	61.15	HKD	HK	5000007069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:02	GMT +8	400	61.15	HKD	HK	5000007070
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:03	GMT +8	400	61.15	HKD	HK	5000007071
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:05	GMT +8	2000	61.15	HKD	HK	5000007072
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:07	GMT +8	1200	61.15	HKD	HK	5000007073
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:16	GMT +8	400	61.15	HKD	HK	5000007074
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:19	GMT +8	1600	61.15	HKD	HK	5000007075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:23	GMT +8	400	61.15	HKD	HK	5000007076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:44:49	GMT +8	400	61.2	HKD	HK	5000007107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:35	GMT +8	400	61.25	HKD	HK	5000007134
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:35	GMT +8	800	61.25	HKD	HK	5000007133
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:44	GMT +8	400	61.25	HKD	HK	5000007135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:47	GMT +8	800	61.25	HKD	HK	5000007136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:50	GMT +8	1200	61.25	HKD	HK	5000007137
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:59	GMT +8	18400	61.3	HKD	HK	5000007160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:04	GMT +8	11600	61.25	HKD	HK	5000007171
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:07	GMT +8	400	61.25	HKD	HK	5000007173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:17	GMT +8	400	61.25	HKD	HK	5000007175
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:17	GMT +8	400	61.25	HKD	HK	5000007176
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:17	GMT +8	400	61.25	HKD	HK	5000007177
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:32	GMT +8	1200	61.25	HKD	HK	5000007180
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:40	GMT +8	1200	61.25	HKD	HK	5000007188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:49	GMT +8	400	61.25	HKD	HK	5000007189
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:58	GMT +8	16800	61.25	HKD	HK	5000007194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:58	GMT +8	11200	61.25	HKD	HK	5000007195
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:34	GMT +8	400	61.3	HKD	HK	5000007217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:35	GMT +8	400	61.3	HKD	HK	5000007218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:35	GMT +8	800	61.3	HKD	HK	5000007219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:35	GMT +8	1600	61.3	HKD	HK	5000007220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:38	GMT +8	400	61.3	HKD	HK	5000007221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:45	GMT +8	400	61.3	HKD	HK	5000007223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:56	GMT +8	2400	61.3	HKD	HK	5000007224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:01	GMT +8	1200	61.35	HKD	HK	5000007256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:02	GMT +8	400	61.35	HKD	HK	5000007257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:02	GMT +8	400	61.35	HKD	HK	5000007258
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:02	GMT +8	400	61.35	HKD	HK	5000007259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:05	GMT +8	1200	61.35	HKD	HK	5000007260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:08	GMT +8	400	61.35	HKD	HK	5000007261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:12	GMT +8	400	61.35	HKD	HK	5000007262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:21	GMT +8	800	61.35	HKD	HK	5000007266
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:55	GMT +8	400	61.35	HKD	HK	5000007268
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:58	GMT +8	1200	61.35	HKD	HK	5000007269
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:00	GMT +8	4000	61.35	HKD	HK	5000007270
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:01	GMT +8	4000	61.35	HKD	HK	5000007271
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:04	GMT +8	400	61.35	HKD	HK	5000007272
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:04	GMT +8	400	61.35	HKD	HK	5000007273
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:04	GMT +8	1200	61.35	HKD	HK	5000007274
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:14	GMT +8	400	61.35	HKD	HK	5000007275
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:19	GMT +8	2400	61.35	HKD	HK	5000007276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:26	GMT +8	400	61.35	HKD	HK	5000007277
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:30	GMT +8	3200	61.35	HKD	HK	5000007280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:40:27	BST	571	638.00	GBp	XLON	0XL5700000000000DDPGCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:40:43	BST	466	637.80	GBp	XLON	0XL5700000000000DDPGD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:42:04	BST	2209	638.00	GBp	XLON	0XL5700000000000DDPGH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:42:07	BST	1263	637.90	GBp	XLON	0XL5700000000000DDPGHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:43:40	BST	496	639.10	GBp	XLON	0XL5700000000000DDPGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:44:29	BST	190	639.30	GBp	CHIX	0XL5100000000000DDPFOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:45:03	BST	193	639.50	GBp	CHIX	0XL5100000000000DDPFPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:45:14	BST	160	639.60	GBp	CHIX	0XL5100000000000DDPFPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:45:24	BST	112	639.60	GBp	CHIX	0XL5100000000000DDPFQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:45:53	BST	356	639.60	GBp	CHIX	0XL5100000000000DDPFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:46:45	BST	617	639.90	GBp	CHIX	0XL5100000000000DDPFS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:46:49	BST	698	640.30	GBp	CHIX	0XL5100000000000DDPFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:46:49	BST	66	640.30	GBp	CHIX	0XL5100000000000DDPFSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:07	BST	216	640.30	GBp	XLON	0XL5700000000000DDPGTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:07	BST	390	640.30	GBp	XLON	0XL5700000000000DDPGTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:08	BST	497	640.20	GBp	CHIX	0XL5100000000000DDPFSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:12	BST	504	640.00	GBp	XLON	0XL5700000000000DDPGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:17	BST	2220	639.90	GBp	XLON	0XL5700000000000DDPGTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:17	BST	628	639.90	GBp	CHIX	0XL5100000000000DDPFTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:37	BST	323	639.70	GBp	CHIX	0XL5100000000000DDPFTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:37	BST	177	639.80	GBp	CHIX	0XL5100000000000DDPFTV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:37	BST	335	639.80	GBp	XLON	0XL5700000000000DDPGU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:37	BST	304	639.80	GBp	XLON	0XL5700000000000DDPGU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:37	BST	710	639.70	GBp	XLON	0XL5700000000000DDPGU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:39	BST	2111	639.60	GBp	XLON	0XL5700000000000DDPGU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:47:39	BST	220	639.60	GBp	BATE	0XL5A00000000000DDPH4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:48:22	BST	333	639.80	GBp	BATE	0XL5A00000000000DDPH70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:48:30	BST	244	639.70	GBp	BATE	0XL5A00000000000DDPH7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:49:02	BST	1700	639.90	GBp	XLON	0XL5700000000000DDPH10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:49:02	BST	1117	639.90	GBp	CHIX	0XL5100000000000DDPG0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:49:32	BST	835	639.90	GBp	CHIX	0XL5100000000000DDPG1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:49:53	BST	265	640.20	GBp	BATE	0XL5A00000000000DDPHA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:49:53	BST	1099	640.20	GBp	XLON	0XL5700000000000DDPH3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:49:53	BST	996	640.20	GBp	CHIX	0XL5100000000000DDPG1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:49:53	BST	49	640.20	GBp	XLON	0XL5700000000000DDPH3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:15	BST	223	640.00	GBp	BATE	0XL5A00000000000DDPHAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:15	BST	5328	640.00	GBp	XLON	0XL5700000000000DDPH43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:21	BST	969	639.90	GBp	CHIX	0XL5100000000000DDPG2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:21	BST	1541	639.90	GBp	XLON	0XL5700000000000DDPH4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:21	BST	743	639.90	GBp	BATE	0XL5A00000000000DDPHBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:40	BST	151	639.90	GBp	TRQX	0XL5100000000000DDPG3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:41	BST	1745	639.80	GBp	CHIX	0XL5100000000000DDPG3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:41	BST	3975	639.80	GBp	XLON	0XL5700000000000DDPH56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:41	BST	114	639.80	GBp	TRQX	0XL5100000000000DDPG3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:50:41	BST	344	639.80	GBp	BATE	0XL5A00000000000DDPHC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:51:01	BST	1073	639.90	GBp	CHIX	0XL5100000000000DDPG51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:51:11	BST	78	639.90	GBp	TRQX	0XL5100000000000DDPG5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:51:12	BST	634	639.80	GBp	BATE	0XL5A00000000000DDPHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:51:30	BST	828	640.00	GBp	CHIX	0XL5100000000000DDPG6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:51:39	BST	73	639.90	GBp	TRQX	0XL5100000000000DDPG7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:51:39	BST	544	639.90	GBp	BATE	0XL5A00000000000DDPHF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:52:29	BST	418	639.90	GBp	BATE	0XL5A00000000000DDPHHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:52:41	BST	122	639.80	GBp	TRQX	0XL5100000000000DDPG9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:53:31	BST	695	640.40	GBp	BATE	0XL5A00000000000DDPHL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:53:31	BST	615	640.40	GBp	BATE	0XL5A00000000000DDPHL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:53:31	BST	1012	640.40	GBp	CHIX	0XL5100000000000DDPGBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:53:31	BST	3762	640.40	GBp	XLON	0XL5700000000000DDPHBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:54:14	BST	1456	640.70	GBp	XLON	0XL5700000000000DDPHDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:54:14	BST	333	640.70	GBp	TRQX	0XL5100000000000DDPGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:54:55	BST	415	640.80	GBp	BATE	0XL5A00000000000DDPHPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:54:55	BST	2030	640.80	GBp	CHIX	0XL5100000000000DDPGET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:54:55	BST	4059	640.80	GBp	XLON	0XL5700000000000DDPHES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:55:00	BST	1877	640.80	GBp	CHIX	0XL5100000000000DDPGF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:55:05	BST	10486	640.70	GBp	XLON	0XL5700000000000DDPHFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:55:06	BST	673	640.70	GBp	TRQX	0XL5100000000000DDPGFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:55:21	BST	610	640.60	GBp	TRQX	0XL5100000000000DDPGG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:55:21	BST	2001	640.60	GBp	BATE	0XL5A00000000000DDPHQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:55:21	BST	3384	640.50	GBp	XLON	0XL5700000000000DDPHG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:55:49	BST	2846	640.50	GBp	CHIX	0XL5100000000000DDPGGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:56:09	BST	217	640.50	GBp	TRQX	0XL5100000000000DDPGHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:56:23	BST	1075	640.40	GBp	BATE	0XL5A00000000000DDPHT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:56:23	BST	66	640.30	GBp	BATE	0XL5A00000000000DDPHT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:56:23	BST	753	640.30	GBp	XLON	0XL5700000000000DDPHI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:56:23	BST	9722	640.30	GBp	XLON	0XL5700000000000DDPHI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:56:23	BST	467	640.40	GBp	TRQX	0XL5100000000000DDPGI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:56:23	BST	186	640.30	GBp	TRQX	0XL5100000000000DDPGI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:56:23	BST	1920	640.30	GBp	CHIX	0XL5100000000000DDPGI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:57:12	BST	329	640.40	GBp	TRQX	0XL5100000000000DDPGJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:57:27	BST	1513	640.20	GBp	BATE	0XL5A00000000000DDPI09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:57:29	BST	7035	640.20	GBp	XLON	0XL5700000000000DDPHKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:58:03	BST	386	640.30	GBp	TRQX	0XL5100000000000DDPGKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:58:57	BST	1017	640.50	GBp	CHIX	0XL5100000000000DDPGMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:58:57	BST	497	640.50	GBp	TRQX	0XL5100000000000DDPGMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:24	BST	2354	640.30	GBp	CHIX	0XL5100000000000DDPGN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:24	BST	2220	640.20	GBp	CHIX	0XL5100000000000DDPGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:24	BST	158	640.30	GBp	TRQX	0XL5100000000000DDPGN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:24	BST	7130	640.20	GBp	XLON	0XL5700000000000DDPHOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:24	BST	531	640.20	GBp	BATE	0XL5A00000000000DDPI47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:24	BST	1874	640.20	GBp	CHIX	0XL5100000000000DDPGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:24	BST	253	640.20	GBp	TRQX	0XL5100000000000DDPGN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:28	BST	548	640.10	GBp	CHIX	0XL5100000000000DDPGNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:28	BST	87	640.10	GBp	BATE	0XL5A00000000000DDPI4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:28	BST	341	640.10	GBp	TRQX	0XL5100000000000DDPGNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	08:59:28	BST	3323	640.10	GBp	XLON	0XL5700000000000DDPHP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:30	BST	299	640.20	GBp	TRQX	0XL5100000000000DDPGQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	3360	639.90	GBp	BATE	0XL5A00000000000DDPI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	1424	640.00	GBp	BATE	0XL5A00000000000DDPI8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	5446	640.00	GBp	CHIX	0XL5100000000000DDPGQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	10471	640.00	GBp	XLON	0XL5700000000000DDPHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	1788	639.90	GBp	XLON	0XL5700000000000DDPHSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	312	640.00	GBp	TRQX	0XL5100000000000DDPGQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	596	639.90	GBp	XLON	0XL5700000000000DDPHSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	8086	639.90	GBp	XLON	0XL5700000000000DDPHSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	1751	639.90	GBp	CHIX	0XL5100000000000DDPGQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	111	639.90	GBp	TRQX	0XL5100000000000DDPGR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:43	BST	1738	639.90	GBp	CHIX	0XL5100000000000DDPGR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:45	BST	1412	639.70	GBp	BATE	0XL5A00000000000DDPI8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:45	BST	88	639.80	GBp	TRQX	0XL5100000000000DDPGRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:45	BST	3186	639.70	GBp	XLON	0XL5700000000000DDPHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:45	BST	108	639.70	GBp	TRQX	0XL5100000000000DDPGRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:45	BST	7218	639.70	GBp	XLON	0XL5700000000000DDPHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:46	BST	116	639.60	GBp	TRQX	0XL5100000000000DDPGRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:46	BST	2633	639.60	GBp	BATE	0XL5A00000000000DDPI8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:50	BST	1407	639.50	GBp	CHIX	0XL5100000000000DDPGRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:50	BST	2140	639.50	GBp	CHIX	0XL5100000000000DDPGRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:50	BST	342	639.50	GBp	CHIX	0XL5100000000000DDPGRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:56	BST	122	639.50	GBp	TRQX	0XL5100000000000DDPGS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:56	BST	10393	639.50	GBp	XLON	0XL5700000000000DDPHTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:00:56	BST	1206	639.40	GBp	BATE	0XL5A00000000000DDPI9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:04	BST	9597	639.20	GBp	XLON	0XL5700000000000DDPHTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:04	BST	1361	639.20	GBp	CHIX	0XL5100000000000DDPGSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:04	BST	4109	639.20	GBp	CHIX	0XL5100000000000DDPGSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:04	BST	899	639.20	GBp	BATE	0XL5A00000000000DDPI9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:04	BST	104	639.20	GBp	TRQX	0XL5100000000000DDPGSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:27	BST	70	639.30	GBp	TRQX	0XL5100000000000DDPGTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:33	BST	81	639.20	GBp	TRQX	0XL5100000000000DDPGTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:34	BST	1677	639.10	GBp	CHIX	0XL5100000000000DDPGTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:34	BST	92	639.10	GBp	TRQX	0XL5100000000000DDPGTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:34	BST	173	639.10	GBp	XLON	0XL5700000000000DDPHUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:34	BST	2545	639.10	GBp	XLON	0XL5700000000000DDPHUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:34	BST	633	639.10	GBp	XLON	0XL5700000000000DDPHUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:36	BST	1309	638.90	GBp	CHIX	0XL5100000000000DDPGTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:36	BST	2278	638.90	GBp	XLON	0XL5700000000000DDPHUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:36	BST	885	638.90	GBp	BATE	0XL5A00000000000DDPIC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:36	BST	274	638.90	GBp	XLON	0XL5700000000000DDPHUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:50	BST	524	638.80	GBp	BATE	0XL5A00000000000DDPICL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:56	BST	105	638.70	GBp	TRQX	0XL5100000000000DDPGV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:57	BST	596	638.60	GBp	XLON	0XL5700000000000DDPI01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:57	BST	1265	638.60	GBp	CHIX	0XL5100000000000DDPGV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:57	BST	301	638.60	GBp	XLON	0XL5700000000000DDPI02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:57	BST	106	638.60	GBp	TRQX	0XL5100000000000DDPGV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:01:57	BST	1375	638.60	GBp	XLON	0XL5700000000000DDPI03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:02:15	BST	67	638.70	GBp	TRQX	0XL5100000000000DDPGVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:02:47	BST	163	639.20	GBp	TRQX	0XL5100000000000DDPH13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:02:47	BST	188	639.10	GBp	BATE	0XL5A00000000000DDPIGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:02:54	BST	237	639.10	GBp	BATE	0XL5A00000000000DDPIH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:03:02	BST	1043	638.90	GBp	BATE	0XL5A00000000000DDPIH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:03:02	BST	3954	638.90	GBp	XLON	0XL5700000000000DDPI2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:03:02	BST	115	638.90	GBp	TRQX	0XL5100000000000DDPH1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:03:20	BST	195	639.40	GBp	TRQX	0XL5100000000000DDPH2I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:03:39	BST	1095	639.30	GBp	BATE	0XL5A00000000000DDPIJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:03:39	BST	1840	639.20	GBp	CHIX	0XL5100000000000DDPH38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:03:39	BST	3325	639.20	GBp	XLON	0XL5700000000000DDPI48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:03:39	BST	82	639.20	GBp	TRQX	0XL5100000000000DDPH39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:04	BST	763	639.90	GBp	CHIX	0XL5100000000000DDPH5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:04	BST	158	639.90	GBp	BATE	0XL5A00000000000DDPIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:04	BST	3410	639.90	GBp	XLON	0XL5700000000000DDPI7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:04	BST	2245	639.90	GBp	CHIX	0XL5100000000000DDPH5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:06	BST	72	639.70	GBp	XLON	0XL5700000000000DDPI80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:11	BST	68	639.70	GBp	BATE	0XL5A00000000000DDPIMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:11	BST	3314	639.70	GBp	CHIX	0XL5100000000000DDPH67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:11	BST	391	639.70	GBp	TRQX	0XL5100000000000DDPH68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:11	BST	706	639.70	GBp	BATE	0XL5A00000000000DDPIMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:05:11	BST	3349	639.70	GBp	XLON	0XL5700000000000DDPI86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:06:21	BST	420	640.40	GBp	TRQX	0XL5100000000000DDPH88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:06:34	BST	551	640.30	GBp	CHIX	0XL5100000000000DDPH8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:06:34	BST	2134	640.30	GBp	CHIX	0XL5100000000000DDPH8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:06:34	BST	3342	640.30	GBp	XLON	0XL5700000000000DDPIBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:06:54	BST	440	640.20	GBp	TRQX	0XL5100000000000DDPH95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:06:54	BST	1612	640.20	GBp	BATE	0XL5A00000000000DDPIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:06:54	BST	2573	640.10	GBp	XLON	0XL5700000000000DDPICF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:06:59	BST	1966	640.10	GBp	CHIX	0XL5100000000000DDPH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:06:59	BST	1178	640.00	GBp	BATE	0XL5A00000000000DDPIQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:00	BST	591	639.90	GBp	TRQX	0XL5100000000000DDPH9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:09	BST	2017	639.80	GBp	CHIX	0XL5100000000000DDPHA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:09	BST	2586	639.80	GBp	XLON	0XL5700000000000DDPID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:09	BST	142	639.80	GBp	TRQX	0XL5100000000000DDPHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:22	BST	151	639.70	GBp	TRQX	0XL5100000000000DDPHAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:22	BST	260	639.70	GBp	BATE	0XL5A00000000000DDPIS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:22	BST	934	639.70	GBp	BATE	0XL5A00000000000DDPIS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:22	BST	154	639.70	GBp	TRQX	0XL5100000000000DDPHAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:25	BST	834	639.60	GBp	XLON	0XL5700000000000DDPIE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:25	BST	128	639.60	GBp	TRQX	0XL5100000000000DDPHAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:49	BST	350	639.50	GBp	CHIX	0XL5100000000000DDPHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:07:49	BST	80	639.50	GBp	TRQX	0XL5100000000000DDPHCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:08:13	BST	444	639.70	GBp	XLON	0XL5700000000000DDPIGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:08:32	BST	271	640.20	GBp	TRQX	0XL5100000000000DDPHF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:08:32	BST	216	640.00	GBp	TRQX	0XL5100000000000DDPHF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:09:05	BST	680	640.00	GBp	XLON	0XL5700000000000DDPIIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:09:08	BST	196	640.00	GBp	CHIX	0XL5100000000000DDPHG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:09:39	BST	697	640.20	GBp	XLON	0XL5700000000000DDPIJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:09:39	BST	269	640.10	GBp	CHIX	0XL5100000000000DDPHH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:09:39	BST	137	640.20	GBp	BATE	0XL5A00000000000DDPJ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:09:39	BST	2157	640.00	GBp	XLON	0XL5700000000000DDPIJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:09:39	BST	773	640.00	GBp	BATE	0XL5A00000000000DDPJ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:09:39	BST	163	640.00	GBp	TRQX	0XL5100000000000DDPHHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:10	BST	221	639.90	GBp	TRQX	0XL5100000000000DDPHJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:10	BST	238	639.90	GBp	BATE	0XL5A00000000000DDPJ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:10	BST	857	639.90	GBp	CHIX	0XL5100000000000DDPHJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:18	BST	750	639.80	GBp	CHIX	0XL5100000000000DDPHJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:18	BST	1067	639.80	GBp	XLON	0XL5700000000000DDPIM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:18	BST	89	639.80	GBp	TRQX	0XL5100000000000DDPHJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:18	BST	631	639.80	GBp	XLON	0XL5700000000000DDPIM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:19	BST	1335	639.70	GBp	BATE	0XL5A00000000000DDPJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:19	BST	110	639.70	GBp	CHIX	0XL5100000000000DDPHJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:19	BST	1865	639.70	GBp	XLON	0XL5700000000000DDPIM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:19	BST	159	639.70	GBp	TRQX	0XL5100000000000DDPHJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:31	BST	830	639.60	GBp	CHIX	0XL5100000000000DDPHJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:31	BST	232	639.60	GBp	TRQX	0XL5100000000000DDPHJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:32	BST	132	639.50	GBp	TRQX	0XL5100000000000DDPHJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:32	BST	140	639.50	GBp	BATE	0XL5A00000000000DDPJ5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:32	BST	500	639.50	GBp	XLON	0XL5700000000000DDPIMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:10:32	BST	215	639.50	GBp	XLON	0XL5700000000000DDPIMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:11:09	BST	230	639.80	GBp	TRQX	0XL5100000000000DDPHLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:11:10	BST	400	639.70	GBp	XLON	0XL5700000000000DDPIO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:11:10	BST	159	639.70	GBp	CHIX	0XL5100000000000DDPHLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:00	BST	332	640.00	GBp	TRQX	0XL5100000000000DDPHN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:01	BST	519	639.90	GBp	CHIX	0XL5100000000000DDPHN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:01	BST	888	639.90	GBp	XLON	0XL5700000000000DDPIQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:01	BST	98	639.90	GBp	BATE	0XL5A00000000000DDPJ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:06	BST	360	639.70	GBp	BATE	0XL5A00000000000DDPJ8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:06	BST	140	639.80	GBp	TRQX	0XL5100000000000DDPHN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:06	BST	203	639.70	GBp	TRQX	0XL5100000000000DDPHN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:07	BST	799	639.70	GBp	CHIX	0XL5100000000000DDPHN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:07	BST	1091	639.70	GBp	XLON	0XL5700000000000DDPIQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:10	BST	110	639.60	GBp	BATE	0XL5A00000000000DDPJ97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:19	BST	128	639.70	GBp	TRQX	0XL5100000000000DDPHOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:55	BST	380	640.00	GBp	BATE	0XL5A00000000000DDPJCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:55	BST	1173	640.00	GBp	XLON	0XL5700000000000DDPITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:12:55	BST	305	640.00	GBp	CHIX	0XL5100000000000DDPHPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:13:45	BST	412	640.60	GBp	TRQX	0XL5100000000000DDPHT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:14:14	BST	226	640.70	GBp	TRQX	0XL5100000000000DDPHUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:14:18	BST	276	640.60	GBp	TRQX	0XL5100000000000DDPHUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:14:22	BST	67	640.50	GBp	XLON	0XL5700000000000DDPJ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:14:22	BST	285	640.50	GBp	BATE	0XL5A00000000000DDPJHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:14:22	BST	1765	640.50	GBp	XLON	0XL5700000000000DDPJ25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:14:22	BST	668	640.50	GBp	CHIX	0XL5100000000000DDPHUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:14:39	BST	328	640.40	GBp	TRQX	0XL5100000000000DDPHV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:14:48	BST	155	640.40	GBp	TRQX	0XL5100000000000DDPHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:15:09	BST	195	640.80	GBp	TRQX	0XL5100000000000DDPI05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:15:16	BST	351	640.70	GBp	BATE	0XL5A00000000000DDPJJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:16:42	BST	631	641.00	GBp	CHIX	0XL5100000000000DDPI2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:16:43	BST	214	641.00	GBp	TRQX	0XL5100000000000DDPI31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:16:52	BST	212	641.00	GBp	TRQX	0XL5100000000000DDPI36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:17:50	BST	175	640.90	GBp	BATE	0XL5A00000000000DDPJO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:17:50	BST	1380	640.90	GBp	XLON	0XL5700000000000DDPJ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:17:50	BST	105	640.90	GBp	TRQX	0XL5100000000000DDPI46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:17:57	BST	1349	640.80	GBp	CHIX	0XL5100000000000DDPI4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:17:57	BST	254	640.80	GBp	TRQX	0XL5100000000000DDPI4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:18:43	BST	602	641.10	GBp	BATE	0XL5A00000000000DDPJQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:18:43	BST	357	641.10	GBp	TRQX	0XL5100000000000DDPI68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:30	BST	2051	641.00	GBp	XLON	0XL5700000000000DDPJE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:30	BST	463	641.00	GBp	TRQX	0XL5100000000000DDPIB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:34	BST	1296	640.90	GBp	CHIX	0XL5100000000000DDPIBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:34	BST	923	640.90	GBp	BATE	0XL5A00000000000DDPJUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:34	BST	226	640.90	GBp	CHIX	0XL5100000000000DDPIBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:34	BST	414	640.90	GBp	TRQX	0XL5100000000000DDPIBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:38	BST	4494	640.80	GBp	XLON	0XL5700000000000DDPJEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:38	BST	887	640.80	GBp	CHIX	0XL5100000000000DDPIBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:38	BST	6	640.80	GBp	CHIX	0XL5100000000000DDPIBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:20:38	BST	85	640.80	GBp	TRQX	0XL5100000000000DDPIBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:21:52	BST	3263	640.70	GBp	XLON	0XL5700000000000DDPJGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:21:52	BST	522	640.70	GBp	BATE	0XL5A00000000000DDPK1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:21:52	BST	908	640.70	GBp	TRQX	0XL5100000000000DDPIE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:22:01	BST	1331	640.60	GBp	XLON	0XL5700000000000DDPJHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:22:01	BST	841	640.60	GBp	BATE	0XL5A00000000000DDPK1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:22:01	BST	414	640.60	GBp	TRQX	0XL5100000000000DDPIEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:22:01	BST	4446	640.60	GBp	XLON	0XL5700000000000DDPJHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:22:01	BST	2860	640.60	GBp	CHIX	0XL5100000000000DDPIEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:22:02	BST	3653	640.50	GBp	XLON	0XL5700000000000DDPJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:00	BST	263	640.50	GBp	TRQX	0XL5100000000000DDPIG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:19	BST	323	640.40	GBp	TRQX	0XL5100000000000DDPIH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:19	BST	528	640.40	GBp	BATE	0XL5A00000000000DDPK4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:19	BST	1134	640.40	GBp	CHIX	0XL5100000000000DDPIH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:42	BST	305	640.30	GBp	TRQX	0XL5100000000000DDPIHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:42	BST	3000	640.30	GBp	XLON	0XL5700000000000DDPJLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:42	BST	2443	640.30	GBp	XLON	0XL5700000000000DDPJLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:46	BST	847	640.10	GBp	BATE	0XL5A00000000000DDPK5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:46	BST	1743	640.10	GBp	CHIX	0XL5100000000000DDPIHV

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:46	BST	277	640.20	GBp	TRQX	0XL5100000000000DDPII0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:48	BST	1185	640.00	GBp	CHIX	0XL5100000000000DDPIIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:48	BST	632	640.00	GBp	XLON	0XL5700000000000DDPJLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:48	BST	249	640.10	GBp	TRQX	0XL5100000000000DDPIIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:48	BST	702	640.00	GBp	BATE	0XL5A00000000000DDPK62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:48	BST	213	640.00	GBp	TRQX	0XL5100000000000DDPIIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:53	BST	1911	639.80	GBp	XLON	0XL5700000000000DDPJMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:58	BST	77	639.80	GBp	XLON	0XL5700000000000DDPJMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:58	BST	56	639.80	GBp	XLON	0XL5700000000000DDPJMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:23:58	BST	75	639.80	GBp	TRQX	0XL5100000000000DDPIIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:24:40	BST	584	640.60	GBp	XLON	0XL5700000000000DDPJP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:24:59	BST	499	640.80	GBp	XLON	0XL5700000000000DDPJPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:03	BST	526	640.70	GBp	CHIX	0XL5100000000000DDPIL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:03	BST	122	640.70	GBp	BATE	0XL5A00000000000DDPK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:03	BST	195	640.70	GBp	BATE	0XL5A00000000000DDPK9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:09	BST	1574	640.60	GBp	XLON	0XL5700000000000DDPJQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:11	BST	438	640.50	GBp	BATE	0XL5A00000000000DDPK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:11	BST	910	640.50	GBp	CHIX	0XL5100000000000DDPILE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:11	BST	245	640.50	GBp	TRQX	0XL5100000000000DDPILF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:12	BST	665	640.30	GBp	CHIX	0XL5100000000000DDPILH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:12	BST	3279	640.40	GBp	XLON	0XL5700000000000DDPJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:29	BST	284	640.30	GBp	BATE	0XL5A00000000000DDPKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:29	BST	213	640.30	GBp	TRQX	0XL5100000000000DDPIM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:30	BST	38	640.20	GBp	BATE	0XL5A00000000000DDPKB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:30	BST	414	640.20	GBp	BATE	0XL5A00000000000DDPKB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:25:30	BST	907	640.20	GBp	CHIX	0XL5100000000000DDPIM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:27:37	BST	216	640.90	GBp	TRQX	0XL5100000000000DDPIPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:27:46	BST	498	640.80	GBp	TRQX	0XL5100000000000DDPIPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:30:16	BST	363	641.40	GBp	TRQX	0XL5100000000000DDPIUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:01	BST	978	641.60	GBp	TRQX	0XL5100000000000DDPJ04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:09	BST	1673	641.30	GBp	CHIX	0XL5100000000000DDPJ0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:09	BST	4102	641.30	GBp	XLON	0XL5700000000000DDPK7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:09	BST	823	641.30	GBp	BATE	0XL5A00000000000DDPKM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:09	BST	717	641.30	GBp	TRQX	0XL5100000000000DDPJ0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:09	BST	642	641.20	GBp	TRQX	0XL5100000000000DDPJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:09	BST	16	641.20	GBp	TRQX	0XL5100000000000DDPJ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:10	BST	3782	641.10	GBp	XLON	0XL5700000000000DDPK7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:10	BST	1818	641.10	GBp	CHIX	0XL5100000000000DDPJ0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:31:10	BST	853	641.10	GBp	BATE	0XL5A00000000000DDPKMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:02	BST	232	641.60	GBp	TRQX	0XL5100000000000DDPJ44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:02	BST	2294	641.50	GBp	XLON	0XL5700000000000DDPKBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:12	BST	540	641.40	GBp	BATE	0XL5A00000000000DDPKQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:12	BST	275	641.40	GBp	CHIX	0XL5100000000000DDPJ4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:12	BST	109	641.40	GBp	TRQX	0XL5100000000000DDPJ4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:13	BST	165	641.30	GBp	TRQX	0XL5100000000000DDPJ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:13	BST	3000	641.30	GBp	XLON	0XL5700000000000DDPKC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:32:13	BST	106	641.30	GBp	XLON	0XL5700000000000DDPKC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:33:59	BST	3685	642.60	GBp	XLON	0XL5700000000000DDPKG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:33:59	BST	503	642.60	GBp	TRQX	0XL5100000000000DDPJ7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:06	BST	459	642.50	GBp	BATE	0XL5A00000000000DDPKTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:10	BST	78	642.40	GBp	TRQX	0XL5100000000000DDPJ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:10	BST	544	642.40	GBp	CHIX	0XL5100000000000DDPJ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:10	BST	3956	642.40	GBp	XLON	0XL5700000000000DDPKGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:12	BST	937	642.30	GBp	BATE	0XL5A00000000000DDPKU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:12	BST	226	642.30	GBp	TRQX	0XL5100000000000DDPJ8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:26	BST	201	642.60	GBp	TRQX	0XL5100000000000DDPJ8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:39	BST	96	642.40	GBp	TRQX	0XL5100000000000DDPJ96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:47	BST	2806	642.20	GBp	CHIX	0XL5100000000000DDPJ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:34:47	BST	5777	642.20	GBp	XLON	0XL5700000000000DDPKIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:02	BST	402	642.10	GBp	TRQX	0XL5100000000000DDPJA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:16	BST	434	642.00	GBp	XLON	0XL5700000000000DDPKJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:16	BST	197	642.00	GBp	BATE	0XL5A00000000000DDPL11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:16	BST	1500	642.00	GBp	BATE	0XL5A00000000000DDPL10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:16	BST	2077	642.00	GBp	CHIX	0XL5100000000000DDPJAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:16	BST	386	642.00	GBp	CHIX	0XL5100000000000DDPJAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:16	BST	834	642.00	GBp	XLON	0XL5700000000000DDPKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:16	BST	163	642.00	GBp	TRQX	0XL5100000000000DDPJAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:17	BST	2468	641.90	GBp	CHIX	0XL5100000000000DDPJAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:17	BST	82	641.90	GBp	TRQX	0XL5100000000000DDPJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:17	BST	982	641.80	GBp	XLON	0XL5700000000000DDPKJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:38	BST	147	641.80	GBp	TRQX	0XL5100000000000DDPJBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:35:58	BST	231	642.10	GBp	TRQX	0XL5100000000000DDPJC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:27	BST	203	642.80	GBp	TRQX	0XL5100000000000DDPJEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:31	BST	541	642.70	GBp	BATE	0XL5A00000000000DDPL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:37:53	BST	330	642.90	GBp	TRQX	0XL5100000000000DDPJF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:38:33	BST	404	643.10	GBp	CHIX	0XL5100000000000DDPJFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:38:33	BST	464	643.10	GBp	TRQX	0XL5100000000000DDPJG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:38:34	BST	429	643.00	GBp	BATE	0XL5A00000000000DDPL7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:38:45	BST	307	643.10	GBp	TRQX	0XL5100000000000DDPJG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:40:12	BST	232	643.30	GBp	TRQX	0XL5100000000000DDPJI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:40:47	BST	1183	643.20	GBp	CHIX	0XL5100000000000DDPJIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:40:47	BST	3858	643.20	GBp	XLON	0XL5700000000000DDPKVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:40:47	BST	365	643.20	GBp	BATE	0XL5A00000000000DDPLCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:40:47	BST	197	643.20	GBp	TRQX	0XL5100000000000DDPJIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	916	643.00	GBp	BATE	0XL5A00000000000DDPLDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	4956	643.00	GBp	XLON	0XL5700000000000DDPL0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	2758	643.00	GBp	CHIX	0XL5100000000000DDPJJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	626	643.10	GBp	TRQX	0XL5100000000000DDPJJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	526	642.80	GBp	BATE	0XL5A00000000000DDPLDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	2118	642.90	GBp	CHIX	0XL5100000000000DDPJJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	2138	642.80	GBp	XLON	0XL5700000000000DDPL0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	361	642.90	GBp	TRQX	0XL5100000000000DDPJJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	6105	642.80	GBp	XLON	0XL5700000000000DDPL0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	418	642.80	GBp	CHIX	0XL5100000000000DDPJJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	407	642.80	GBp	BATE	0XL5A00000000000DDPLDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:18	BST	207	642.80	GBp	TRQX	0XL5100000000000DDPJJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:19	BST	971	642.70	GBp	BATE	0XL5A00000000000DDPLDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:19	BST	3247	642.60	GBp	XLON	0XL5700000000000DDPL0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:19	BST	2785	642.70	GBp	CHIX	0XL5100000000000DDPJJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:19	BST	12	642.70	GBp	TRQX	0XL5100000000000DDPJJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:20	BST	258	642.70	GBp	TRQX	0XL5100000000000DDPJJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:47	BST	807	642.50	GBp	CHIX	0XL5100000000000DDPJLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:47	BST	674	642.50	GBp	BATE	0XL5A00000000000DDPLG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:47	BST	111	642.50	GBp	TRQX	0XL5100000000000DDPJLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:41:47	BST	5199	642.40	GBp	XLON	0XL5700000000000DDPL29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:15	BST	209	642.70	GBp	TRQX	0XL5100000000000DDPJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:15	BST	124	642.60	GBp	CHIX	0XL5100000000000DDPJOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:20	BST	159	642.60	GBp	TRQX	0XL5100000000000DDPJOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:43:20	BST	268	642.60	GBp	BATE	0XL5A00000000000DDPLKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:44:21	BST	178	642.90	GBp	TRQX	0XL5100000000000DDPJOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:44:55	BST	489	642.80	GBp	CHIX	0XL5100000000000DDPJRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:44:55	BST	1435	642.80	GBp	XLON	0XL5700000000000DDPL84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:44:55	BST	92	642.80	GBp	BATE	0XL5A00000000000DDPLO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:44:57	BST	359	642.70	GBp	TRQX	0XL5100000000000DDPJRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:45:02	BST	880	642.60	GBp	BATE	0XL5A00000000000DDPLOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:45:02	BST	2059	642.60	GBp	XLON	0XL5700000000000DDPL8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:45:02	BST	750	642.60	GBp	XLON	0XL5700000000000DDPL8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:45:02	BST	1495	642.60	GBp	CHIX	0XL5100000000000DDPJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:45:10	BST	970	642.50	GBp	XLON	0XL5700000000000DDPL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:45:10	BST	340	642.50	GBp	TRQX	0XL5100000000000DDPJSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:45:57	BST	524	642.70	GBp	TRQX	0XL5100000000000DDPJTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:46:12	BST	861	642.40	GBp	CHIX	0XL5100000000000DDPJUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:46:26	BST	2793	642.40	GBp	XLON	0XL5700000000000DDPLB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:46:26	BST	588	642.40	GBp	BATE	0XL5A00000000000DDPLRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:46:26	BST	379	642.40	GBp	TRQX	0XL5100000000000DDPJUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:47:02	BST	131	642.50	GBp	TRQX	0XL5100000000000DDPJVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:47:51	BST	222	642.50	GBp	TRQX	0XL5100000000000DDPK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:47:58	BST	79	642.40	GBp	TRQX	0XL5100000000000DDPK1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:48:02	BST	1458	642.30	GBp	XLON	0XL5700000000000DDPLEB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:48:02	BST	1405	642.30	GBp	BATE	0XL5A00000000000DDPLUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:48:02	BST	2024	642.30	GBp	CHIX	0XL5100000000000DDPK1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:48:02	BST	41	642.30	GBp	TRQX	0XL5100000000000DDPK20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:48:02	BST	907	642.30	GBp	TRQX	0XL5100000000000DDPK1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:49:11	BST	317	642.30	GBp	TRQX	0XL5100000000000DDPK5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:49:18	BST	1202	642.20	GBp	CHIX	0XL5100000000000DDPK67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:49:18	BST	133	642.20	GBp	TRQX	0XL5100000000000DDPK68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:21	BST	248	642.40	GBp	TRQX	0XL5100000000000DDPK94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:50:21	BST	211	642.30	GBp	TRQX	0XL5100000000000DDPK96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:51:00	BST	105	642.20	GBp	TRQX	0XL5100000000000DDPKAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:51:00	BST	115	642.20	GBp	CHIX	0XL5100000000000DDPKAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:53:13	BST	3602	642.90	GBp	XLON	0XL5700000000000DDPLQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:53:27	BST	2923	642.90	GBp	CHIX	0XL5100000000000DDPKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:53:27	BST	1870	642.90	GBp	BATE	0XL5A00000000000DDPMA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:53:27	BST	583	642.90	GBp	TRQX	0XL5100000000000DDPKG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:53:34	BST	565	642.80	GBp	TRQX	0XL5100000000000DDPKGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:53:45	BST	10358	642.70	GBp	XLON	0XL5700000000000DDPLRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:53:45	BST	2020	642.70	GBp	BATE	0XL5A00000000000DDPMAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:53:45	BST	3851	642.70	GBp	CHIX	0XL5100000000000DDPKGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:53:46	BST	638	642.60	GBp	TRQX	0XL5100000000000DDPKGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:55:30	BST	89	643.40	GBp	BATE	0XL5A00000000000DDPMEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:55:30	BST	486	643.40	GBp	TRQX	0XL5100000000000DDPKJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:56:08	BST	306	643.30	GBp	TRQX	0XL5100000000000DDPKKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:56:10	BST	113	643.20	GBp	TRQX	0XL5100000000000DDPKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:56:10	BST	1803	643.20	GBp	XLON	0XL5700000000000DDPM12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:56:10	BST	2743	643.20	GBp	CHIX	0XL5100000000000DDPKKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:56:10	BST	789	643.20	GBp	CHIX	0XL5100000000000DDPKKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:56:10	BST	1355	643.20	GBp	BATE	0XL5A00000000000DDPMG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:57:17	BST	277	643.40	GBp	TRQX	0XL5100000000000DDPKMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:57:57	BST	706	643.40	GBp	TRQX	0XL5100000000000DDPKNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:58:41	BST	535	643.80	GBp	TRQX	0XL5100000000000DDPKON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:59:36	BST	202	643.90	GBp	TRQX	0XL5100000000000DDPKQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	09:59:36	BST	212	643.80	GBp	BATE	0XL5A00000000000DDPMMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:00:00	BST	324	643.70	GBp	TRQX	0XL5100000000000DDPKRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:00:00	BST	618	643.60	GBp	BATE	0XL5A00000000000DDPMNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:02:24	BST	4764	644.30	GBp	XLON	0XL5700000000000DDPMER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:02:24	BST	775	644.30	GBp	TRQX	0XL5100000000000DDPL0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:02:24	BST	3005	644.20	GBp	XLON	0XL5700000000000DDPMES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:02:24	BST	1250	644.20	GBp	TRQX	0XL5100000000000DDPL0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:02:26	BST	3829	644.10	GBp	CHIX	0XL5100000000000DDPL0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:02:26	BST	100	644.10	GBp	CHIX	0XL5100000000000DDPL0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:02:26	BST	192	644.20	GBp	TRQX	0XL5100000000000DDPL0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:03:04	BST	178	644.30	GBp	TRQX	0XL5100000000000DDPL1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:13	BST	2016	644.30	GBp	XLON	0XL5700000000000DDPMJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:33	BST	224	644.20	GBp	TRQX	0XL5100000000000DDPL54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:33	BST	1094	644.10	GBp	CHIX	0XL5100000000000DDPL5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:04:54	BST	199	644.10	GBp	TRQX	0XL5100000000000DDPL6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	2250	644.00	GBp	CHIX	0XL5100000000000DDPL7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	7462	644.00	GBp	XLON	0XL5700000000000DDPMNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	446	644.00	GBp	TRQX	0XL5100000000000DDPL7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	2326	644.00	GBp	BATE	0XL5A00000000000DDPN6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	5190	643.90	GBp	CHIX	0XL5100000000000DDPL7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	1053	643.90	GBp	BATE	0XL5A00000000000DDPN6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	99	643.90	GBp	TRQX	0XL5100000000000DDPL7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	1850	643.80	GBp	XLON	0XL5700000000000DDPMNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	8480	643.80	GBp	XLON	0XL5700000000000DDPMNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	4753	643.80	GBp	CHIX	0XL5100000000000DDPL7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:21	BST	125	643.80	GBp	TRQX	0XL5100000000000DDPL7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:36	BST	299	643.70	GBp	BATE	0XL5A00000000000DDPN7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:05:50	BST	4294	643.70	GBp	BATE	0XL5A00000000000DDPN84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:06:03	BST	1821	643.60	GBp	CHIX	0XL5100000000000DDPL8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:06:03	BST	10400	643.60	GBp	XLON	0XL5700000000000DDPMPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:06:03	BST	254	643.60	GBp	TRQX	0XL5100000000000DDPL8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:06:03	BST	279	643.60	GBp	TRQX	0XL5100000000000DDPL8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:06:25	BST	203	643.50	GBp	TRQX	0XL5100000000000DDPL9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:06:25	BST	1127	643.50	GBp	BATE	0XL5A00000000000DDPN9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:07:21	BST	386	644.10	GBp	TRQX	0XL5100000000000DDPLBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:08:07	BST	379	644.20	GBp	TRQX	0XL5100000000000DDPLCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:08:57	BST	322	644.20	GBp	TRQX	0XL5100000000000DDPLDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:09:03	BST	243	644.10	GBp	CHIX	0XL5100000000000DDPLDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:09:03	BST	348	644.10	GBp	TRQX	0XL5100000000000DDPLDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:09:03	BST	307	644.00	GBp	CHIX	0XL5100000000000DDPLDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:09:03	BST	161	644.00	GBp	BATE	0XL5A00000000000DDPNEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:09:04	BST	229	643.90	GBp	TRQX	0XL5100000000000DDPLE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:09:04	BST	14	643.90	GBp	TRQX	0XL5100000000000DDPLE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:12:31	BST	1459	644.50	GBp	XLON	0XL5700000000000DDPN84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:12:31	BST	727	644.50	GBp	TRQX	0XL5100000000000DDPLLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:12:44	BST	2619	644.40	GBp	XLON	0XL5700000000000DDPN8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:12:44	BST	487	644.40	GBp	BATE	0XL5A00000000000DDPNN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:00	BST	329	644.30	GBp	CHIX	0XL5100000000000DDPLNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:13:00	BST	148	644.30	GBp	TRQX	0XL5100000000000DDPLNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:38	BST	7840	644.20	GBp	XLON	0XL5700000000000DDPNC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:38	BST	1024	644.20	GBp	TRQX	0XL5100000000000DDPLQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:38	BST	2170	644.20	GBp	BATE	0XL5A00000000000DDPNR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:39	BST	3606	644.10	GBp	CHIX	0XL5100000000000DDPLR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:39	BST	1946	644.10	GBp	XLON	0XL5700000000000DDPNC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:39	BST	8466	644.10	GBp	XLON	0XL5700000000000DDPNC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:14:39	BST	146	644.10	GBp	TRQX	0XL5100000000000DDPLR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:16:03	BST	1818	644.00	GBp	BATE	0XL5A00000000000DDPNU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:16:03	BST	1318	644.00	GBp	TRQX	0XL5100000000000DDPLTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:19:13	BST	2364	644.70	GBp	XLON	0XL5700000000000DDPNL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:19:13	BST	657	644.70	GBp	XLON	0XL5700000000000DDPNL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:20:20	BST	4093	644.80	GBp	XLON	0XL5700000000000DDPNMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:20:20	BST	656	644.80	GBp	CHIX	0XL5100000000000DDPM6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:22:15	BST	5195	645.60	GBp	CHIX	0XL5100000000000DDPM9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:22:15	BST	460	645.60	GBp	TRQX	0XL5100000000000DDPM9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:22:15	BST	989	645.50	GBp	BATE	0XL5A00000000000DDPOBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:22:16	BST	1240	645.40	GBp	XLON	0XL5700000000000DDPNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:22:16	BST	1338	645.50	GBp	TRQX	0XL5100000000000DDPM9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:22:16	BST	804	645.40	GBp	CHIX	0XL5100000000000DDPM9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:22:16	BST	1749	645.40	GBp	XLON	0XL5700000000000DDPNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:22:30	BST	473	645.50	GBp	TRQX	0XL5100000000000DDPMA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:23:30	BST	872	645.50	GBp	TRQX	0XL5100000000000DDPMC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:24:45	BST	846	645.50	GBp	TRQX	0XL5100000000000DDPMDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:25:00	BST	2257	645.50	GBp	CHIX	0XL5100000000000DDPMDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:25:05	BST	204	645.30	GBp	TRQX	0XL5100000000000DDPME6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:25:05	BST	1144	645.30	GBp	BATE	0XL5A00000000000DDPOH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:25:05	BST	7317	645.30	GBp	XLON	0XL5700000000000DDPNUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:25:05	BST	1774	645.30	GBp	BATE	0XL5A00000000000DDPOH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:26:45	BST	1068	645.80	GBp	CHIX	0XL5100000000000DDPMGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:26:45	BST	1525	645.80	GBp	CHIX	0XL5100000000000DDPMGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:27:28	BST	5244	645.70	GBp	XLON	0XL5700000000000DDPO4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:27:28	BST	2944	645.70	GBp	XLON	0XL5700000000000DDPO4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:27:28	BST	920	645.70	GBp	CHIX	0XL5100000000000DDPMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:27:28	BST	641	645.70	GBp	TRQX	0XL5100000000000DDPMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:27:56	BST	3075	645.60	GBp	BATE	0XL5A00000000000DDPONF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:27:56	BST	692	645.60	GBp	TRQX	0XL5100000000000DDPMIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:27:56	BST	388	645.60	GBp	BATE	0XL5A00000000000DDPONG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:02	BST	1165	645.50	GBp	CHIX	0XL5100000000000DDPMJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:03	BST	2627	645.40	GBp	BATE	0XL5A00000000000DDPONT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:03	BST	923	645.40	GBp	XLON	0XL5700000000000DDPO5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:03	BST	120	645.40	GBp	CHIX	0XL5100000000000DDPMJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:03	BST	8761	645.40	GBp	XLON	0XL5700000000000DDPO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:03	BST	236	645.40	GBp	TRQX	0XL5100000000000DDPMJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:04	BST	3363	645.20	GBp	XLON	0XL5700000000000DDPO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:04	BST	842	645.30	GBp	TRQX	0XL5100000000000DDPMJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:04	BST	9653	645.30	GBp	CHIX	0XL5100000000000DDPMJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:04	BST	7281	645.20	GBp	CHIX	0XL5100000000000DDPMJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:04	BST	706	645.20	GBp	XLON	0XL5700000000000DDPO5M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:04	BST	765	645.20	GBp	TRQX	0XL5100000000000DDPMJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:07	BST	154	645.10	GBp	BATE	0XL5A00000000000DDPOO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:07	BST	107	645.10	GBp	XLON	0XL5700000000000DDPO5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:07	BST	298	645.10	GBp	BATE	0XL5A00000000000DDPOO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:07	BST	1558	645.10	GBp	XLON	0XL5700000000000DDPO5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:07	BST	2190	645.10	GBp	BATE	0XL5A00000000000DDPOO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:07	BST	6137	645.10	GBp	XLON	0XL5700000000000DDPO5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:38	BST	3141	644.90	GBp	XLON	0XL5700000000000DDPO6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:38	BST	7338	644.90	GBp	XLON	0XL5700000000000DDPO6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:38	BST	1146	644.90	GBp	CHIX	0XL5100000000000DDPMKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:28:38	BST	245	644.90	GBp	TRQX	0XL5100000000000DDPMKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:04	BST	585	645.70	GBp	TRQX	0XL5100000000000DDPMP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:11	BST	1466	645.40	GBp	BATE	0XL5A00000000000DDPOUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:11	BST	1690	645.40	GBp	CHIX	0XL5100000000000DDPMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:31:11	BST	206	645.40	GBp	TRQX	0XL5100000000000DDPMPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:02	BST	444	645.50	GBp	TRQX	0XL5100000000000DDPMR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:50	BST	7486	645.30	GBp	XLON	0XL5700000000000DDPOF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:50	BST	973	645.30	GBp	CHIX	0XL5100000000000DDPMS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:50	BST	2995	645.30	GBp	XLON	0XL5700000000000DDPOF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:50	BST	354	645.30	GBp	TRQX	0XL5100000000000DDPMS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:51	BST	100	645.20	GBp	BATE	0XL5A00000000000DDPP21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:51	BST	160	645.20	GBp	BATE	0XL5A00000000000DDPP23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:53	BST	470	645.20	GBp	TRQX	0XL5100000000000DDPMSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:53	BST	893	645.20	GBp	BATE	0XL5A00000000000DDPP26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:58	BST	1364	645.10	GBp	BATE	0XL5A00000000000DDPP2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:58	BST	10397	645.10	GBp	XLON	0XL5700000000000DDPOFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:58	BST	3564	645.10	GBp	CHIX	0XL5100000000000DDPMSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:32:58	BST	248	645.10	GBp	TRQX	0XL5100000000000DDPMSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:33:06	BST	215	645.00	GBp	TRQX	0XL5100000000000DDPMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:33:10	BST	1272	644.90	GBp	CHIX	0XL5100000000000DDPMTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:33:27	BST	239	644.90	GBp	TRQX	0XL5100000000000DDPMTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:33:27	BST	10318	644.90	GBp	XLON	0XL5700000000000DDPOGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:33:28	BST	5738	644.70	GBp	XLON	0XL5700000000000DDPOGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:33:28	BST	702	644.80	GBp	BATE	0XL5A00000000000DDPP3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:33:28	BST	108	644.80	GBp	TRQX	0XL5100000000000DDPMTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:37:38	BST	1637	645.80	GBp	XLON	0XL5700000000000DDPOQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:40:56	BST	1060	646.20	GBp	TRQX	0XL5100000000000DDPNAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:40:56	BST	890	646.20	GBp	BATE	0XL5A00000000000DDPPHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:42:27	BST	1249	646.60	GBp	TRQX	0XL5100000000000DDPNCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:42:27	BST	307	646.60	GBp	TRQX	0XL5100000000000DDPNCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:42:31	BST	561	646.40	GBp	XLON	0XL5700000000000DDPP2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:42:31	BST	953	646.40	GBp	BATE	0XL5A00000000000DDPPL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:42:31	BST	158	646.50	GBp	TRQX	0XL5100000000000DDPNCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:01	BST	2046	646.30	GBp	CHIX	0XL5100000000000DDPNF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:01	BST	6103	646.30	GBp	XLON	0XL5700000000000DDPP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:01	BST	823	646.30	GBp	TRQX	0XL5100000000000DDPNF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:01	BST	635	646.30	GBp	TRQX	0XL5100000000000DDPNF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:02	BST	142	646.20	GBp	BATE	0XL5A00000000000DDPPNT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:02	BST	2002	646.20	GBp	BATE	0XL5A00000000000DDPPNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:04	BST	4454	646.10	GBp	CHIX	0XL5100000000000DDPNF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:04	BST	79	646.10	GBp	XLON	0XL5700000000000DDPP4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:04	BST	810	646.10	GBp	TRQX	0XL5100000000000DDPNF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:04	BST	342	646.10	GBp	XLON	0XL5700000000000DDPP4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:04	BST	533	646.10	GBp	XLON	0XL5700000000000DDPP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:04	BST	599	646.10	GBp	XLON	0XL5700000000000DDPP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:04	BST	4261	646.10	GBp	XLON	0XL5700000000000DDPP4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:04	BST	301	646.10	GBp	XLON	0XL5700000000000DDPP4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:04	BST	99	646.10	GBp	XLON	0XL5700000000000DDPP50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:41	BST	1878	646.00	GBp	BATE	0XL5A00000000000DDPPPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:41	BST	203	646.00	GBp	XLON	0XL5700000000000DDPP6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:41	BST	882	646.00	GBp	TRQX	0XL5100000000000DDPNG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:41	BST	609	646.00	GBp	XLON	0XL5700000000000DDPP6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:41	BST	7053	646.00	GBp	XLON	0XL5700000000000DDPP6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:42	BST	2105	645.90	GBp	CHIX	0XL5100000000000DDPNG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:42	BST	530	645.90	GBp	BATE	0XL5A00000000000DDPPPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:42	BST	6288	645.90	GBp	CHIX	0XL5100000000000DDPNG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:42	BST	1585	645.90	GBp	BATE	0XL5A00000000000DDPPPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:44:42	BST	272	645.90	GBp	TRQX	0XL5100000000000DDPNGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:46:20	BST	428	646.40	GBp	TRQX	0XL5100000000000DDPNI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:47:02	BST	371	647.00	GBp	TRQX	0XL5100000000000DDPNJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:47:17	BST	52	647.00	GBp	TRQX	0XL5100000000000DDPNJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:47:36	BST	440	646.90	GBp	BATE	0XL5A00000000000DDPPU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:47:36	BST	820	646.90	GBp	BATE	0XL5A00000000000DDPPU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:47:36	BST	125	646.90	GBp	TRQX	0XL5100000000000DDPNJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:47:36	BST	75	646.90	GBp	TRQX	0XL5100000000000DDPNJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:48:43	BST	1799	648.00	GBp	XLON	0XL5700000000000DDPPD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:48:43	BST	307	648.00	GBp	TRQX	0XL5100000000000DDPNLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:48:43	BST	1783	647.90	GBp	XLON	0XL5700000000000DDPPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:48:45	BST	131	647.80	GBp	CHIX	0XL5100000000000DDPNM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:48:45	BST	820	647.80	GBp	CHIX	0XL5100000000000DDPNM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:48:45	BST	1622	647.80	GBp	BATE	0XL5A00000000000DDPQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:49:01	BST	4292	647.70	GBp	XLON	0XL5700000000000DDPPDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:49:35	BST	691	647.90	GBp	TRQX	0XL5100000000000DDPNNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:43	BST	2723	647.90	GBp	XLON	0XL5700000000000DDPPHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:43	BST	1478	647.90	GBp	XLON	0XL5700000000000DDPPHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:43	BST	523	647.70	GBp	TRQX	0XL5100000000000DDPNPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:43	BST	227	647.70	GBp	TRQX	0XL5100000000000DDPNPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:43	BST	1908	647.60	GBp	CHIX	0XL5100000000000DDPNPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:44	BST	1485	647.60	GBp	CHIX	0XL5100000000000DDPNPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:44	BST	1166	647.60	GBp	BATE	0XL5A00000000000DDPQ49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:55	BST	2466	647.60	GBp	XLON	0XL5700000000000DDPPI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:55	BST	300	647.60	GBp	TRQX	0XL5100000000000DDPNQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:59	BST	248	647.50	GBp	CHIX	0XL5100000000000DDPNQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:59	BST	283	647.50	GBp	TRQX	0XL5100000000000DDPNQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:50:59	BST	2922	647.50	GBp	XLON	0XL5700000000000DDPPIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:04	BST	10	647.40	GBp	XLON	0XL5700000000000DDPPII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:04	BST	4418	647.40	GBp	XLON	0XL5700000000000DDPPIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:04	BST	374	647.40	GBp	TRQX	0XL5100000000000DDPNQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:04	BST	3120	647.30	GBp	CHIX	0XL5100000000000DDPNQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:04	BST	307	647.30	GBp	BATE	0XL5A00000000000DDPQ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:16	BST	889	647.30	GBp	BATE	0XL5A00000000000DDPQ5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:16	BST	3582	647.30	GBp	CHIX	0XL5100000000000DDPNQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:16	BST	89	647.30	GBp	TRQX	0XL5100000000000DDPNQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:16	BST	121	647.20	GBp	TRQX	0XL5100000000000DDPNQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:16	BST	605	647.20	GBp	BATE	0XL5A00000000000DDPQ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:16	BST	47	647.20	GBp	BATE	0XL5A00000000000DDPQ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:22	BST	116	647.20	GBp	BATE	0XL5A00000000000DDPQ5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:43	BST	91	647.50	GBp	TRQX	0XL5100000000000DDPNRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:44	BST	1246	647.40	GBp	XLON	0XL5700000000000DDPPJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:45	BST	67	647.40	GBp	TRQX	0XL5100000000000DDPNRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:45	BST	245	647.40	GBp	CHIX	0XL5100000000000DDPNRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:51:46	BST	89	647.30	GBp	TRQX	0XL5100000000000DDPNRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:52:59	BST	293	647.50	GBp	TRQX	0XL5100000000000DDPNTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:53:42	BST	327	647.50	GBp	TRQX	0XL5100000000000DDPNUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:53:43	BST	92	647.30	GBp	TRQX	0XL5100000000000DDPNUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:54:02	BST	905	647.20	GBp	XLON	0XL5700000000000DDPPNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:54:02	BST	2728	647.20	GBp	XLON	0XL5700000000000DDPPNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:54:02	BST	1295	647.20	GBp	CHIX	0XL5100000000000DDPNUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:54:02	BST	138	647.20	GBp	TRQX	0XL5100000000000DDPNV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:54:50	BST	212	647.50	GBp	TRQX	0XL5100000000000DDPO07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:11	BST	240	647.40	GBp	TRQX	0XL5100000000000DDPO1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:11	BST	95	647.40	GBp	CHIX	0XL5100000000000DDPO1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:12	BST	5029	647.30	GBp	XLON	0XL5700000000000DDPPPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:12	BST	60	647.30	GBp	TRQX	0XL5100000000000DDPO1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:12	BST	57	647.30	GBp	TRQX	0XL5100000000000DDPO1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:13	BST	3507	647.10	GBp	XLON	0XL5700000000000DDPPPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:13	BST	771	647.20	GBp	BATE	0XL5A00000000000DDPQCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:13	BST	2334	647.20	GBp	CHIX	0XL5100000000000DDPO1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:13	BST	120	647.20	GBp	BATE	0XL5A00000000000DDPQCP

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:55:38	BST	206	647.20	GBp	TRQX	0XL5100000000000DDPO2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:56:16	BST	1227	647.10	GBp	XLON	0XL5700000000000DDPPRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:57:00	BST	320	647.40	GBp	TRQX	0XL5100000000000DDPO4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:57:25	BST	3952	647.10	GBp	XLON	0XL5700000000000DDPPSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:57:33	BST	1241	647.10	GBp	XLON	0XL5700000000000DDPPSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:59:04	BST	86	647.40	GBp	TRQX	0XL5100000000000DDPO6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:59:04	BST	428	647.40	GBp	TRQX	0XL5100000000000DDPO6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:59:38	BST	1109	647.40	GBp	XLON	0XL5700000000000DDPPVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:59:42	BST	1257	647.40	GBp	XLON	0XL5700000000000DDPQ00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	10:59:42	BST	1616	647.40	GBp	XLON	0XL5700000000000DDPQ01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:00:31	BST	2353	647.70	GBp	XLON	0XL5700000000000DDPQ3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:00:31	BST	20	647.70	GBp	TRQX	0XL5100000000000DDPOA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:00:31	BST	732	647.70	GBp	TRQX	0XL5100000000000DDPOA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:01:09	BST	218	647.80	GBp	TRQX	0XL5100000000000DDPOBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:00	BST	279	647.70	GBp	BATE	0XL5A00000000000DDPQOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:46	BST	2516	647.80	GBp	CHIX	0XL5100000000000DDPOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:46	BST	5215	647.60	GBp	CHIX	0XL5100000000000DDPOEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:46	BST	2009	647.60	GBp	XLON	0XL5700000000000DDPO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:47	BST	3222	647.60	GBp	XLON	0XL5700000000000DDPO7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:55	BST	4	647.60	GBp	TRQX	0XL5100000000000DDPOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:55	BST	54	647.60	GBp	XLON	0XL5700000000000DDPO7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:55	BST	444	647.60	GBp	TRQX	0XL5100000000000DDPOER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:55	BST	1391	647.60	GBp	XLON	0XL5700000000000DDPQ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:55	BST	3681	647.60	GBp	XLON	0XL5700000000000DDPQ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:55	BST	205	647.50	GBp	BATE	0XL5A00000000000DDPQPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:02:55	BST	201	647.50	GBp	TRQX	0XL5100000000000DDPOET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:03:39	BST	403	647.60	GBp	TRQX	0XL5100000000000DDPOFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:02	BST	571	647.60	GBp	TRQX	0XL5100000000000DDPOGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:18	BST	660	647.60	GBp	TRQX	0XL5100000000000DDPOHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:26	BST	2847	647.50	GBp	BATE	0XL5A00000000000DDPQTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:26	BST	159	647.40	GBp	CHIX	0XL5100000000000DDPOI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:26	BST	651	647.40	GBp	CHIX	0XL5100000000000DDPOI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:26	BST	6831	647.40	GBp	CHIX	0XL5100000000000DDPOI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:26	BST	203	647.50	GBp	TRQX	0XL5100000000000DDPOI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:26	BST	256	647.40	GBp	TRQX	0XL5100000000000DDPOI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	368	647.30	GBp	TRQX	0XL5100000000000DDPOJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	161	647.30	GBp	TRQX	0XL5100000000000DDPOJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	2628	647.40	GBp	XLON	0XL5700000000000DDPQBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	396	647.30	GBp	TRQX	0XL5100000000000DDPOJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	1935	647.30	GBp	CHIX	0XL5100000000000DDPOJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	6814	647.40	GBp	XLON	0XL5700000000000DDPQBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	6831	647.40	GBp	XLON	0XL5700000000000DDPQBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	3000	647.30	GBp	XLON	0XL5700000000000DDPQBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	1062	647.30	GBp	BATE	0XL5A00000000000DDPQU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	1146	647.30	GBp	BATE	0XL5A00000000000DDPQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	1381	647.30	GBp	XLON	0XL5700000000000DDPQBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:56	BST	2386	647.20	GBp	BATE	0XL5A00000000000DDPQU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:57	BST	1504	647.10	GBp	CHIX	0XL5100000000000DDPOJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:04:57	BST	5234	646.90	GBp	XLON	0XL5700000000000DDPQBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:05:38	BST	198	647.10	GBp	TRQX	0XL5100000000000DDPOMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:06:17	BST	4406	646.90	GBp	XLON	0XL5700000000000DDPQDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:08:34	BST	352	647.00	GBp	CHIX	0XL5100000000000DDPORN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:08:34	BST	668	647.00	GBp	TRQX	0XL5100000000000DDPORO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:08:34	BST	127	646.90	GBp	BATE	0XL5A00000000000DDPR5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:08:34	BST	385	646.90	GBp	TRQX	0XL5100000000000DDPORR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:08:34	BST	1120	646.90	GBp	BATE	0XL5A00000000000DDPR60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:09:44	BST	193	647.20	GBp	TRQX	0XL5100000000000DDPOU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:02	BST	316	647.00	GBp	TRQX	0XL5100000000000DDPP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:02	BST	95	647.00	GBp	TRQX	0XL5100000000000DDPP09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:02	BST	300	646.90	GBp	BATE	0XL5A00000000000DDPRB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:02	BST	903	646.90	GBp	BATE	0XL5A00000000000DDPRB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:02	BST	345	646.90	GBp	BATE	0XL5A00000000000DDPRB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:13	BST	1826	646.80	GBp	XLON	0XL5700000000000DDPQLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:13	BST	1059	646.80	GBp	BATE	0XL5A00000000000DDPRBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:13	BST	468	646.90	GBp	TRQX	0XL5100000000000DDPP0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:13	BST	50	646.80	GBp	CHIX	0XL5100000000000DDPP0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:13	BST	4184	646.80	GBp	XLON	0XL5700000000000DDPQLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:13	BST	1624	646.80	GBp	CHIX	0XL5100000000000DDPP0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:13	BST	1879	646.80	GBp	CHIX	0XL5100000000000DDPP0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:11:48	BST	1095	646.80	GBp	TRQX	0XL5100000000000DDPP18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:14:02	BST	844	647.30	GBp	TRQX	0XL5100000000000DDPP5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:14:03	BST	1578	647.20	GBp	BATE	0XL5A00000000000DDPRFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:14:03	BST	3682	647.10	GBp	CHIX	0XL5100000000000DDPP5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:14:11	BST	1940	647.00	GBp	BATE	0XL5A00000000000DDPRG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:15:02	BST	3686	647.00	GBp	XLON	0XL5700000000000DDPQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:15:02	BST	806	647.00	GBp	XLON	0XL5700000000000DDPQQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:15:13	BST	1009	647.00	GBp	XLON	0XL5700000000000DDPQQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:16:58	BST	8001	647.30	GBp	XLON	0XL5700000000000DDPQTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:17:02	BST	4832	647.20	GBp	XLON	0XL5700000000000DDPQTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:17:15	BST	680	647.10	GBp	XLON	0XL5700000000000DDPQTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:17:15	BST	435	647.20	GBp	TRQX	0XL5100000000000DDPPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:17:15	BST	522	647.20	GBp	TRQX	0XL5100000000000DDPPAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:17:22	BST	1601	647.10	GBp	XLON	0XL5700000000000DDPQTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:17:22	BST	215	647.10	GBp	TRQX	0XL5100000000000DDPPAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:17:22	BST	956	647.10	GBp	XLON	0XL5700000000000DDPQTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:18:24	BST	427	647.20	GBp	TRQX	0XL5100000000000DDPPDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:16	BST	1910	647.30	GBp	XLON	0XL5700000000000DDPR1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:17	BST	357	647.30	GBp	XLON	0XL5700000000000DDPR1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:33	BST	795	647.30	GBp	XLON	0XL5700000000000DDPR27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:19:41	BST	356	647.10	GBp	TRQX	0XL5100000000000DDPPFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:20:57	BST	791	647.10	GBp	TRQX	0XL5100000000000DDPPIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:21:19	BST	555	647.00	GBp	XLON	0XL5700000000000DDPR5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:21:20	BST	285	647.00	GBp	XLON	0XL5700000000000DDPR5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:21:20	BST	139	647.00	GBp	TRQX	0XL5100000000000DDPPJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:21:20	BST	758	647.00	GBp	BATE	0XL5A00000000000DDPRUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:22:43	BST	1902	647.20	GBp	CHIX	0XL5100000000000DDPPLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:22:43	BST	981	647.20	GBp	XLON	0XL5700000000000DDPR76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:22:43	BST	1561	647.20	GBp	XLON	0XL5700000000000DDPR77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:22:44	BST	1019	647.20	GBp	TRQX	0XL5100000000000DDPPLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:22:44	BST	168	647.20	GBp	TRQX	0XL5100000000000DDPPLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:22:58	BST	223	647.10	GBp	TRQX	0XL5100000000000DDPPLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:23:55	BST	2382	647.10	GBp	XLON	0XL5700000000000DDPR98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:23:55	BST	820	647.10	GBp	XLON	0XL5700000000000DDPR99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:23:55	BST	826	647.10	GBp	TRQX	0XL5100000000000DDPPN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:23:55	BST	36	647.10	GBp	TRQX	0XL5100000000000DDPPN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:24:25	BST	84	647.50	GBp	CHIX	0XL5100000000000DDPPNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:25:56	BST	959	647.50	GBp	CHIX	0XL5100000000000DDPPQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:25:56	BST	1820	647.50	GBp	CHIX	0XL5100000000000DDPPQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:25:56	BST	756	647.50	GBp	TRQX	0XL5100000000000DDPPOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:43	BST	971	647.90	GBp	CHIX	0XL5100000000000DDPPSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:43	BST	2067	647.90	GBp	XLON	0XL5700000000000DDPRCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:43	BST	168	647.90	GBp	BATE	0XL5A00000000000DDPS7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:43	BST	75	647.90	GBp	TRQX	0XL5100000000000DDPPSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:43	BST	38	647.90	GBp	BATE	0XL5A00000000000DDPS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:43	BST	127	647.90	GBp	TRQX	0XL5100000000000DDPPSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:59	BST	125	647.80	GBp	XLON	0XL5700000000000DDPRD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:59	BST	51	647.80	GBp	TRQX	0XL5100000000000DDPPSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:59	BST	596	647.80	GBp	XLON	0XL5700000000000DDPRD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:59	BST	196	647.80	GBp	TRQX	0XL5100000000000DDPPSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:59	BST	340	647.80	GBp	XLON	0XL5700000000000DDPRD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:59	BST	1362	647.70	GBp	XLON	0XL5700000000000DDPRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:59	BST	370	647.70	GBp	TRQX	0XL5100000000000DDPPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:26:59	BST	3325	647.70	GBp	BATE	0XL5A00000000000DDPS7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:01	BST	328	647.60	GBp	TRQX	0XL5100000000000DDPPTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:02	BST	1122	647.50	GBp	BATE	0XL5A00000000000DDPS84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	991	647.50	GBp	BATE	0XL5A00000000000DDPS85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	505	647.50	GBp	CHIX	0XL5100000000000DDPPTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	3216	647.50	GBp	CHIX	0XL5100000000000DDPPTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	136	647.50	GBp	CHIX	0XL5100000000000DDPPTJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	482	647.50	GBp	CHIX	0XL5100000000000DDPPTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	100	647.50	GBp	CHIX	0XL5100000000000DDPPTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	39	647.50	GBp	XLON	0XL5700000000000DDPRDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	2013	647.50	GBp	XLON	0XL5700000000000DDPRDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	5	647.50	GBp	TRQX	0XL5100000000000DDPPTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:03	BST	302	647.50	GBp	TRQX	0XL5100000000000DDPPTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:18	BST	2634	647.50	GBp	CHIX	0XL5100000000000DDPPU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:27:53	BST	571	647.60	GBp	TRQX	0XL5100000000000DDPPUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:05	BST	332	647.90	GBp	TRQX	0XL5100000000000DDPQ1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:15	BST	2483	647.80	GBp	XLON	0XL5700000000000DDPRHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:15	BST	507	647.60	GBp	TRQX	0XL5100000000000DDPQ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:15	BST	4678	647.70	GBp	XLON	0XL5700000000000DDPRHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:15	BST	3382	647.40	GBp	CHIX	0XL5100000000000DDPQ1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:15	BST	8250	647.40	GBp	XLON	0XL5700000000000DDPRHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:15	BST	3437	647.40	GBp	BATE	0XL5A00000000000DDPSCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:15	BST	869	647.40	GBp	XLON	0XL5700000000000DDPRHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:44	BST	208	647.40	GBp	XLON	0XL5700000000000DDPRI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:46	BST	3452	647.40	GBp	XLON	0XL5700000000000DDPRI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:29:46	BST	543	647.40	GBp	TRQX	0XL5100000000000DDPQ2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:10	BST	325	647.80	GBp	XLON	0XL5700000000000DDPRJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:10	BST	179	647.80	GBp	XLON	0XL5700000000000DDPRJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:12	BST	172	647.80	GBp	XLON	0XL5700000000000DDPRJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:12	BST	2258	647.80	GBp	XLON	0XL5700000000000DDPRK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:12	BST	1669	647.80	GBp	XLON	0XL5700000000000DDPRK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:26	BST	393	647.70	GBp	TRQX	0XL5100000000000DDPQ5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:30:26	BST	2006	647.70	GBp	XLON	0XL5700000000000DDPRKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:31:03	BST	214	647.60	GBp	TRQX	0XL5100000000000DDPQ6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:11	BST	330	647.70	GBp	TRQX	0XL5100000000000DDPQ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:37	BST	3000	647.90	GBp	XLON	0XL5700000000000DDPRNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:37	BST	1121	647.90	GBp	XLON	0XL5700000000000DDPRNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:37	BST	151	647.90	GBp	TRQX	0XL5100000000000DDPQ97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:37	BST	704	647.90	GBp	CHIX	0XL5100000000000DDPQ98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:37	BST	121	647.90	GBp	TRQX	0XL5100000000000DDPQ99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:37	BST	466	647.80	GBp	BATE	0XL5A00000000000DDPSIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:32:57	BST	523	647.70	GBp	TRQX	0XL5100000000000DDPQ9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:33:34	BST	1590	647.90	GBp	CHIX	0XL5100000000000DDPQB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:33:34	BST	7448	647.90	GBp	XLON	0XL5700000000000DDPRPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:33:35	BST	379	647.80	GBp	TRQX	0XL5100000000000DDPQB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:33:58	BST	2032	647.70	GBp	XLON	0XL5700000000000DDPRQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:34:13	BST	1775	647.70	GBp	XLON	0XL5700000000000DDPRQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:34:13	BST	219	647.70	GBp	TRQX	0XL5100000000000DDPQC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:34:32	BST	431	647.70	GBp	TRQX	0XL5100000000000DDPQCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:34:45	BST	316	647.70	GBp	TRQX	0XL5100000000000DDPQD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:34:45	BST	1572	647.60	GBp	BATE	0XL5A00000000000DDPSN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:34:45	BST	213	647.60	GBp	BATE	0XL5A00000000000DDPSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:34:45	BST	2068	647.60	GBp	XLON	0XL5700000000000DDPRRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:34:45	BST	376	647.60	GBp	BATE	0XL5A00000000000DDPSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:34:46	BST	1500	647.50	GBp	XLON	0XL5700000000000DDPRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:10	BST	299	647.70	GBp	TRQX	0XL5100000000000DDPQDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:19	BST	376	647.50	GBp	TRQX	0XL5100000000000DDPQDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:19	BST	6823	647.50	GBp	XLON	0XL5700000000000DDPRS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:33	BST	870	647.50	GBp	CHIX	0XL5100000000000DDPQEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:33	BST	3000	647.50	GBp	CHIX	0XL5100000000000DDPQEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:33	BST	1243	647.50	GBp	CHIX	0XL5100000000000DDPQEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:33	BST	578	647.50	GBp	CHIX	0XL5100000000000DDPQEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	363	647.30	GBp	BATE	0XL5A00000000000DDPSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	478	647.30	GBp	BATE	0XL5A00000000000DDPSQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	186	647.30	GBp	BATE	0XL5A00000000000DDPSQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	4187	647.40	GBp	CHIX	0XL5100000000000DDPQES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	10383	647.30	GBp	XLON	0XL5700000000000DDPRT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	979	647.30	GBp	CHIX	0XL5100000000000DDPQEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	94	647.40	GBp	TRQX	0XL5100000000000DDPQET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	5196	647.30	GBp	CHIX	0XL5100000000000DDPQEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	4314	647.30	GBp	CHIX	0XL5100000000000DDPQF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	671	647.30	GBp	BATE	0XL5A00000000000DDPSQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	77	647.30	GBp	TRQX	0XL5100000000000DDPQF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:34	BST	2946	647.30	GBp	BATE	0XL5A00000000000DDPSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:35	BST	286	647.10	GBp	XLON	0XL5700000000000DDPRT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:35:47	BST	6278	647.10	GBp	XLON	0XL5700000000000DDPRTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:36:02	BST	2032	647.10	GBp	XLON	0XL5700000000000DDPRTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:36:06	BST	1712	647.10	GBp	XLON	0XL5700000000000DDPRTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:36:06	BST	93	647.10	GBp	TRQX	0XL5100000000000DDPQG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:36:29	BST	252	647.30	GBp	TRQX	0XL5100000000000DDPQGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:39:04	BST	2058	647.50	GBp	XLON	0XL5700000000000DDPS23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:39:04	BST	3741	647.50	GBp	XLON	0XL5700000000000DDPS24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:39:04	BST	883	647.50	GBp	XLON	0XL5700000000000DDPS25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:39:04	BST	666	647.50	GBp	BATE	0XL5A00000000000DDPSVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:39:04	BST	352	647.50	GBp	TRQX	0XL5100000000000DDPQL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:39:04	BST	139	647.50	GBp	TRQX	0XL5100000000000DDPQL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:41:12	BST	374	647.60	GBp	BATE	0XL5A00000000000DDPT4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:41:12	BST	269	647.60	GBp	TRQX	0XL5100000000000DDPQPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:41:12	BST	493	647.60	GBp	BATE	0XL5A00000000000DDPT4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:41:12	BST	290	647.60	GBp	TRQX	0XL5100000000000DDPQPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:41:15	BST	1377	647.50	GBp	CHIX	0XL5100000000000DDPQPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:44:56	BST	215	647.70	GBp	TRQX	0XL5100000000000DDPR22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:45:36	BST	5691	647.60	GBp	XLON	0XL5700000000000DDPSBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:45:39	BST	705	647.60	GBp	TRQX	0XL5100000000000DDPR34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:46:56	BST	9	647.70	GBp	XLON	0XL5700000000000DDPSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:47:02	BST	2349	647.70	GBp	XLON	0XL5700000000000DDPSDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:47:02	BST	167	647.70	GBp	XLON	0XL5700000000000DDPSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:47:21	BST	448	647.60	GBp	XLON	0XL5700000000000DDPSEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:47:21	BST	4604	647.60	GBp	XLON	0XL5700000000000DDPSEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:47:21	BST	231	647.60	GBp	TRQX	0XL5100000000000DDPR5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:47:41	BST	269	647.70	GBp	TRQX	0XL5100000000000DDPR6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:48:00	BST	323	647.60	GBp	TRQX	0XL5100000000000DDPR6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:48:26	BST	5250	647.90	GBp	XLON	0XL5700000000000DDPSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:48:26	BST	3000	647.90	GBp	XLON	0XL5700000000000DDPSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:48:26	BST	2072	647.90	GBp	XLON	0XL5700000000000DDPSFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:48:50	BST	789	647.90	GBp	CHIX	0XL5100000000000DDPR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:48:50	BST	1280	647.90	GBp	CHIX	0XL5100000000000DDPR7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:49:10	BST	1987	647.90	GBp	CHIX	0XL5100000000000DDPR82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:49:58	BST	526	647.80	GBp	BATE	0XL5A00000000000DDPTLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:49:58	BST	1792	647.80	GBp	CHIX	0XL5100000000000DDPR9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:49:59	BST	342	647.90	GBp	TRQX	0XL5100000000000DDPR9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:49:59	BST	656	647.90	GBp	TRQX	0XL5100000000000DDPR9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:50:59	BST	1122	647.80	GBp	TRQX	0XL5100000000000DDPRBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:53:48	BST	1075	648.90	GBp	XLON	0XL5700000000000DDPSMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:53:48	BST	274	648.90	GBp	CHIX	0XL5100000000000DDPRFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:53:48	BST	1575	648.90	GBp	BATE	0XL5A00000000000DDPTT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:53:48	BST	204	648.90	GBp	TRQX	0XL5100000000000DDPRFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:54:26	BST	4535	648.80	GBp	XLON	0XL5700000000000DDPSN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:54:26	BST	2988	648.80	GBp	TRQX	0XL5100000000000DDPRG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:54:27	BST	88	648.80	GBp	TRQX	0XL5100000000000DDPRG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:00	BST	4042	648.60	GBp	XLON	0XL5700000000000DDPSOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:00	BST	3000	648.70	GBp	CHIX	0XL5100000000000DDPRI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:00	BST	3314	648.70	GBp	BATE	0XL5A00000000000DDPTVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:00	BST	410	648.70	GBp	TRQX	0XL5100000000000DDPRI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:00	BST	303	648.70	GBp	TRQX	0XL5100000000000DDPRI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:00	BST	432	648.60	GBp	BATE	0XL5A00000000000DDPTVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	3015	648.50	GBp	CHIX	0XL5100000000000DDPRJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	7850	648.50	GBp	XLON	0XL5700000000000DDPSP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	1057	648.50	GBp	CHIX	0XL5100000000000DDPRJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	2287	648.50	GBp	BATE	0XL5A00000000000DDPU0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	961	648.50	GBp	CHIX	0XL5100000000000DDPRJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	425	648.50	GBp	BATE	0XL5A00000000000DDPU0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	6475	648.50	GBp	CHIX	0XL5100000000000DDPRJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	1626	648.50	GBp	BATE	0XL5A00000000000DDPU0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	1241	648.50	GBp	TRQX	0XL5100000000000DDPRJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	3000	648.40	GBp	XLON	0XL5700000000000DDPSP7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	4614	648.40	GBp	BATE	0XL5A00000000000DDPU0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	2944	648.40	GBp	XLON	0XL5700000000000DDPSP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	4428	648.30	GBp	XLON	0XL5700000000000DDPSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	6458	648.30	GBp	CHIX	0XL5100000000000DDPRJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	236	648.30	GBp	BATE	0XL5A00000000000DDPU0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:55:25	BST	222	648.30	GBp	TRQX	0XL5100000000000DDPRJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:56:51	BST	528	648.50	GBp	TRQX	0XL5100000000000DDPRMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:56:51	BST	276	648.40	GBp	CHIX	0XL5100000000000DDPRMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:56:51	BST	178	648.40	GBp	BATE	0XL5A00000000000DDPU34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:56:51	BST	266	648.40	GBp	TRQX	0XL5100000000000DDPRMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:01	BST	169	648.30	GBp	TRQX	0XL5100000000000DDPRN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:01	BST	533	648.20	GBp	BATE	0XL5A00000000000DDPU39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:01	BST	10402	648.20	GBp	XLON	0XL5700000000000DDPSR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:01	BST	1924	648.20	GBp	CHIX	0XL5100000000000DDPRN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:02	BST	41	648.20	GBp	BATE	0XL5A00000000000DDPU3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:17	BST	597	648.00	GBp	BATE	0XL5A00000000000DDPU44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:17	BST	260	648.00	GBp	TRQX	0XL5100000000000DDPRNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:17	BST	2355	648.00	GBp	CHIX	0XL5100000000000DDPRNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:26	BST	10317	647.90	GBp	XLON	0XL5700000000000DDPSRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:26	BST	181	648.00	GBp	TRQX	0XL5100000000000DDPRNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:26	BST	1984	647.90	GBp	CHIX	0XL5100000000000DDPRNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:26	BST	578	647.90	GBp	BATE	0XL5A00000000000DDPU48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:57:35	BST	62	647.90	GBp	TRQX	0XL5100000000000DDPRO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:58:22	BST	240	647.90	GBp	TRQX	0XL5100000000000DDPRPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	11:58:31	BST	98	647.80	GBp	TRQX	0XL5100000000000DDPRPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:00:35	BST	589	648.20	GBp	TRQX	0XL5100000000000DDPRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:00:41	BST	431	648.00	GBp	BATE	0XL5A00000000000DDPUC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:01:03	BST	106	647.90	GBp	XLON	0XL5700000000000DDPT1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:01:08	BST	1935	647.90	GBp	CHIX	0XL5100000000000DDPRUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:01:08	BST	319	647.90	GBp	TRQX	0XL5100000000000DDPRV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:01:08	BST	10299	647.90	GBp	XLON	0XL5700000000000DDPT23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:01:53	BST	596	647.90	GBp	TRQX	0XL5100000000000DDPS08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:20	BST	322	647.80	GBp	BATE	0XL5A00000000000DDPUGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:20	BST	586	647.80	GBp	BATE	0XL5A00000000000DDPUGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:22	BST	10849	647.70	GBp	XLON	0XL5700000000000DDPT50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:22	BST	1906	647.70	GBp	CHIX	0XL5100000000000DDPS24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:22	BST	8858	647.70	GBp	XLON	0XL5700000000000DDPT51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:22	BST	455	647.70	GBp	BATE	0XL5A00000000000DDPUH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:22	BST	290	647.70	GBp	TRQX	0XL5100000000000DDPS25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:22	BST	137	647.70	GBp	TRQX	0XL5100000000000DDPS26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:23	BST	2985	647.60	GBp	CHIX	0XL5100000000000DDPS28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:23	BST	441	647.60	GBp	TRQX	0XL5100000000000DDPS29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:37	BST	143	647.50	GBp	TRQX	0XL5100000000000DDPS2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:02:37	BST	1376	647.50	GBp	BATE	0XL5A00000000000DDPUI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:30	BST	314	647.50	GBp	TRQX	0XL5100000000000DDPS41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:37	BST	596	647.40	GBp	XLON	0XL5700000000000DDPT83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:37	BST	4242	647.40	GBp	XLON	0XL5700000000000DDPT84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:37	BST	914	647.30	GBp	BATE	0XL5A00000000000DDPUKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:37	BST	1286	647.40	GBp	CHIX	0XL5100000000000DDPS48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:37	BST	156	647.40	GBp	TRQX	0XL5100000000000DDPS49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:50	BST	184	647.30	GBp	TRQX	0XL5100000000000DDPS4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:57	BST	1006	647.20	GBp	CHIX	0XL5100000000000DDPS5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:57	BST	596	647.20	GBp	XLON	0XL5700000000000DDPT97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:57	BST	2910	647.20	GBp	XLON	0XL5700000000000DDPT98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:57	BST	129	647.20	GBp	TRQX	0XL5100000000000DDPS5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:03:58	BST	125	647.10	GBp	TRQX	0XL5100000000000DDPS5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:04:10	BST	946	647.00	GBp	BATE	0XL5A00000000000DDPUMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:04:10	BST	3448	647.00	GBp	XLON	0XL5700000000000DDPT9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:04:11	BST	80	647.00	GBp	TRQX	0XL5100000000000DDPS60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:04:11	BST	402	646.90	GBp	BATE	0XL5A00000000000DDPUMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:04:11	BST	1769	646.90	GBp	CHIX	0XL5100000000000DDPS61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:04:14	BST	92	646.90	GBp	TRQX	0XL5100000000000DDPS65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:04:42	BST	132	646.80	GBp	TRQX	0XL5100000000000DDPS6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:06:05	BST	222	646.80	GBp	TRQX	0XL5100000000000DDPS94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:06:18	BST	1957	646.70	GBp	XLON	0XL5700000000000DDPTDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:06:18	BST	144	646.70	GBp	TRQX	0XL5100000000000DDPS9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:06:50	BST	1170	646.60	GBp	CHIX	0XL5100000000000DDPSA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:06:50	BST	604	646.60	GBp	BATE	0XL5A00000000000DDPURR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:06:50	BST	419	646.60	GBp	TRQX	0XL5100000000000DDPSA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:07:41	BST	103	646.80	GBp	TRQX	0XL5100000000000DDPSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:07:41	BST	333	646.80	GBp	TRQX	0XL5100000000000DDPSC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:09:59	BST	721	646.90	GBp	TRQX	0XL5100000000000DDPSFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:10:04	BST	248	646.80	GBp	TRQX	0XL5100000000000DDPSGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:10:05	BST	374	646.70	GBp	BATE	0XL5A00000000000DDPV30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:10:05	BST	636	646.70	GBp	CHIX	0XL5100000000000DDPSGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:10:06	BST	148	646.70	GBp	TRQX	0XL5100000000000DDPSGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:10:06	BST	1236	646.60	GBp	XLON	0XL5700000000000DDPTKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:10:06	BST	2001	646.60	GBp	XLON	0XL5700000000000DDPTKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:11:33	BST	480	646.80	GBp	BATE	0XL5A00000000000DDPV6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:11:40	BST	436	646.80	GBp	TRQX	0XL5100000000000DDPSJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:12:01	BST	1692	646.60	GBp	BATE	0XL5A00000000000DDPV7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:12:01	BST	13	646.60	GBp	BATE	0XL5A00000000000DDPV7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:13:05	BST	113	646.80	GBp	TRQX	0XL5100000000000DDPSMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:13:41	BST	2291	646.80	GBp	CHIX	0XL5100000000000DDPSN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:13:41	BST	755	646.80	GBp	TRQX	0XL5100000000000DDPSN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:14:26	BST	307	646.70	GBp	TRQX	0XL5100000000000DDPSO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:14:46	BST	4293	646.60	GBp	CHIX	0XL5100000000000DDPSOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:14:46	BST	2098	646.60	GBp	XLON	0XL5700000000000DDPTTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:14:46	BST	3000	646.60	GBp	XLON	0XL5700000000000DDPTTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:14:46	BST	301	646.60	GBp	XLON	0XL5700000000000DDPTTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:14:46	BST	199	646.60	GBp	TRQX	0XL5100000000000DDPSOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:14:46	BST	1480	646.60	GBp	XLON	0XL5700000000000DDPTTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:15:07	BST	2513	646.50	GBp	CHIX	0XL5100000000000DDPSP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:15:07	BST	2215	646.50	GBp	XLON	0XL5700000000000DDPTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:15:07	BST	751	646.50	GBp	TRQX	0XL5100000000000DDPSP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:15:07	BST	1330	646.50	GBp	BATE	0XL5A00000000000DDPVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:15:44	BST	655	646.40	GBp	CHIX	0XL5100000000000DDPSQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:15:44	BST	20360	646.40	GBp	XLON	0XL5700000000000DDPU0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:15:44	BST	504	646.40	GBp	BATE	0XL5A00000000000DDPVFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:17:06	BST	181	646.60	GBp	TRQX	0XL5100000000000DDPSRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:17:06	BST	730	646.60	GBp	TRQX	0XL5100000000000DDPSRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:18:12	BST	221	646.90	GBp	TRQX	0XL5100000000000DDPSTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:19:45	BST	366	646.90	GBp	TRQX	0XL5100000000000DDPSVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:21:02	BST	749	646.70	GBp	XLON	0XL5700000000000DDPU94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:24:15	BST	384	647.00	GBp	XLON	0XL5700000000000DDPUCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:24:15	BST	1823	647.00	GBp	CHIX	0XL5100000000000DDPT4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:24:15	BST	3862	647.00	GBp	XLON	0XL5700000000000DDPUCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:24:15	BST	286	647.00	GBp	TRQX	0XL5100000000000DDPT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:24:20	BST	1626	647.00	GBp	TRQX	0XL5100000000000DDPT4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:24:42	BST	534	646.90	GBp	BATE	0XL5A00000000000DDPVUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:24:42	BST	177	646.90	GBp	BATE	0XL5A00000000000DDPVUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:25:11	BST	5808	647.30	GBp	XLON	0XL5700000000000DDPUE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:25:11	BST	77	647.30	GBp	CHIX	0XL5100000000000DDPT66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:25:28	BST	3192	647.30	GBp	CHIX	0XL5100000000000DDPT6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:25:28	BST	611	647.30	GBp	TRQX	0XL5100000000000DDPT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:25:51	BST	1824	647.20	GBp	CHIX	0XL5100000000000DDPT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:05	BST	448	647.20	GBp	TRQX	0XL5100000000000DDPT7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:08	BST	1624	647.10	GBp	CHIX	0XL5100000000000DDPT7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:08	BST	1210	647.10	GBp	XLON	0XL5700000000000DDPUFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:16	BST	2938	647.00	GBp	BATE	0XL5A00000000000DDQ02E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:16	BST	3146	647.00	GBp	XLON	0XL5700000000000DDPUFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:16	BST	1432	647.00	GBp	XLON	0XL5700000000000DDPUFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:16	BST	1339	647.00	GBp	TRQX	0XL5100000000000DDPT7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:24	BST	3313	646.90	GBp	CHIX	0XL5100000000000DDPT7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:24	BST	652	646.90	GBp	TRQX	0XL5100000000000DDPT7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:26:24	BST	6256	646.90	GBp	CHIX	0XL5100000000000DDPT7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:27:44	BST	450	647.10	GBp	BATE	0XL5A00000000000DDQ052
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:27:48	BST	470	647.00	GBp	TRQX	0XL5100000000000DDPT9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:28:34	BST	3938	647.10	GBp	XLON	0XL5700000000000DDPUIH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:28:34	BST	647	647.10	GBp	TRQX	0XL5100000000000DDPTAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:28:54	BST	1258	646.90	GBp	BATE	0XL5A00000000000DDQ07N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:28:54	BST	2072	646.90	GBp	CHIX	0XL5100000000000DDPTAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:28:54	BST	481	646.90	GBp	TRQX	0XL5100000000000DDPTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:31:02	BST	2032	646.80	GBp	XLON	0XL5700000000000DDPUMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:31:36	BST	3000	646.80	GBp	XLON	0XL5700000000000DDPUN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:31:36	BST	3311	646.80	GBp	XLON	0XL5700000000000DDPUN4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:31:36	BST	1756	646.80	GBp	XLON	0XL5700000000000DDPUN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:31:36	BST	4887	646.80	GBp	CHIX	0XL5100000000000DDPTEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:31:36	BST	556	646.80	GBp	TRQX	0XL5100000000000DDPTEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:32:05	BST	198	647.10	GBp	TRQX	0XL5100000000000DDPTF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:32:05	BST	810	647.10	GBp	XLON	0XL5700000000000DDPUNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:32:41	BST	289	647.20	GBp	BATE	0XL5A00000000000DDQ0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:33:21	BST	583	647.10	GBp	CHIX	0XL5100000000000DDPTGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:33:21	BST	1838	647.10	GBp	XLON	0XL5700000000000DDPUPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:33:22	BST	2329	647.10	GBp	BATE	0XL5A00000000000DDQ0FT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:34:56	BST	1542	647.10	GBp	XLON	0XL5700000000000DDPUS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:34:56	BST	741	647.10	GBp	XLON	0XL5700000000000DDPUS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:34:56	BST	1893	647.00	GBp	XLON	0XL5700000000000DDPUS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:35:46	BST	4050	647.10	GBp	XLON	0XL5700000000000DDPUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:35:46	BST	1293	647.10	GBp	TRQX	0XL5100000000000DDPTK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:35:47	BST	391	647.10	GBp	TRQX	0XL5100000000000DDPTK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:35:54	BST	815	647.00	GBp	XLON	0XL5700000000000DDPUTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:37:05	BST	813	647.10	GBp	BATE	0XL5A00000000000DDQ0MC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:38:02	BST	998	647.20	GBp	BATE	0XL5A00000000000DDQ0NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:39:40	BST	2192	647.50	GBp	XLON	0XL5700000000000DDPV3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:40:53	BST	1667	647.60	GBp	CHIX	0XL5100000000000DDPTR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:40:53	BST	2308	647.60	GBp	TRQX	0XL5100000000000DDPTR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:17	BST	1680	647.60	GBp	CHIX	0XL5100000000000DDPTU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:23	BST	2769	647.40	GBp	XLON	0XL5700000000000DDPV8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:23	BST	3344	647.50	GBp	XLON	0XL5700000000000DDPV8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:23	BST	1020	647.50	GBp	TRQX	0XL5100000000000DDPTUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:24	BST	200	647.40	GBp	BATE	0XL5A00000000000DDQ136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:24	BST	122	647.40	GBp	TRQX	0XL5100000000000DDPTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:24	BST	158	647.40	GBp	TRQX	0XL5100000000000DDPTUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:24	BST	77	647.40	GBp	TRQX	0XL5100000000000DDPTUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:47	BST	596	647.40	GBp	XLON	0XL5700000000000DDPV96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:55	BST	596	647.40	GBp	XLON	0XL5700000000000DDPV9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:55	BST	596	647.40	GBp	XLON	0XL5700000000000DDPV9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:55	BST	1631	647.40	GBp	XLON	0XL5700000000000DDPV9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:42:55	BST	100	647.40	GBp	XLON	0XL5700000000000DDPV9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:43:49	BST	2954	647.80	GBp	CHIX	0XL5100000000000DDPU1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:44:29	BST	2108	647.70	GBp	XLON	0XL5700000000000DDPVCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:44:29	BST	301	647.70	GBp	BATE	0XL5A00000000000DDQ186
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:45:08	BST	1123	647.60	GBp	TRQX	0XL5100000000000DDPU31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:45:08	BST	1920	647.60	GBp	XLON	0XL5700000000000DDPVDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:45:09	BST	8792	647.50	GBp	CHIX	0XL5100000000000DDPU32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:45:09	BST	529	647.50	GBp	TRQX	0XL5100000000000DDPU33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:45:09	BST	1667	647.50	GBp	XLON	0XL5700000000000DDPVDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:45:09	BST	5114	647.50	GBp	BATE	0XL5A00000000000DDQ19S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:45:23	BST	1291	647.40	GBp	XLON	0XL5700000000000DDPVE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:45:59	BST	999	647.40	GBp	TRQX	0XL5100000000000DDPU3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:45:59	BST	1150	647.40	GBp	XLON	0XL5700000000000DDPVF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:46:13	BST	158	647.70	GBp	TRQX	0XL5100000000000DDPU4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:46:13	BST	4308	647.70	GBp	XLON	0XL5700000000000DDPVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:46:13	BST	549	647.70	GBp	TRQX	0XL5100000000000DDPU4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:46:39	BST	366	647.60	GBp	TRQX	0XL5100000000000DDPU4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:46:50	BST	296	647.60	GBp	TRQX	0XL5100000000000DDPU5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:46:57	BST	344	647.50	GBp	TRQX	0XL5100000000000DDPU5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:47:42	BST	2253	647.70	GBp	XLON	0XL5700000000000DDPVIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:49:19	BST	108	647.60	GBp	TRQX	0XL5100000000000DDPUB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:49:47	BST	367	647.50	GBp	TRQX	0XL5100000000000DDPUBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:50:14	BST	3000	647.40	GBp	XLON	0XL5700000000000DDPVNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:50:14	BST	3000	647.40	GBp	XLON	0XL5700000000000DDPVNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:50:14	BST	463	647.40	GBp	TRQX	0XL5100000000000DDPUCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:50:14	BST	1176	647.40	GBp	XLON	0XL5700000000000DDPVNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:50:25	BST	509	647.30	GBp	TRQX	0XL5100000000000DDPUCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:54:33	BST	2957	648.20	GBp	XLON	0XL5700000000000DDPVV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:56:14	BST	461	648.20	GBp	TRQX	0XL5100000000000DDPUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:56:14	BST	595	648.10	GBp	BATE	0XL5A00000000000DDQ234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:56:14	BST	2276	648.10	GBp	TRQX	0XL5100000000000DDPUL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:56:14	BST	973	648.10	GBp	CHIX	0XL5100000000000DDPUL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:56:49	BST	5343	648.00	GBp	XLON	0XL5700000000000DDQ02J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:57:05	BST	5989	647.90	GBp	CHIX	0XL5100000000000DDPUM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:57:05	BST	5550	648.00	GBp	XLON	0XL5700000000000DDQ039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:59:38	BST	1092	648.00	GBp	XLON	0XL5700000000000DDQ069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	12:59:38	BST	1898	648.00	GBp	XLON	0XL5700000000000DDQ06A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:00:14	BST	3088	648.30	GBp	XLON	0XL5700000000000DDQ09A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:00:14	BST	2557	648.30	GBp	CHIX	0XL5100000000000DDPUS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:01:18	BST	1022	648.70	GBp	CHIX	0XL5100000000000DDPUU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:01:18	BST	4963	648.70	GBp	XLON	0XL5700000000000DDQ0C7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:01:35	BST	653	648.60	GBp	TRQX	0XL5100000000000DDPUUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:01:35	BST	525	648.60	GBp	XLON	0XL5700000000000DDQ0CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:01:35	BST	4730	648.60	GBp	XLON	0XL5700000000000DDQ0CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:01:36	BST	908	648.50	GBp	TRQX	0XL5100000000000DDPUUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:01:36	BST	5998	648.50	GBp	CHIX	0XL5100000000000DDPUUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:02:44	BST	493	648.50	GBp	TRQX	0XL5100000000000DDPV0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:02:56	BST	1903	648.40	GBp	XLON	0XL5700000000000DDQ0GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:02:56	BST	915	648.40	GBp	CHIX	0XL5100000000000DDPV1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:02:56	BST	4263	648.40	GBp	XLON	0XL5700000000000DDQ0GO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:02:56	BST	500	648.40	GBp	BATE	0XL5A00000000000DDQ2JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:02:56	BST	315	648.40	GBp	TRQX	0XL5100000000000DDPV1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:05:06	BST	1196	648.50	GBp	XLON	0XL5700000000000DDQ0MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:05:06	BST	1617	648.50	GBp	XLON	0XL5700000000000DDQ0ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:05:58	BST	503	648.40	GBp	XLON	0XL5700000000000DDQ0NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:05:58	BST	913	648.40	GBp	XLON	0XL5700000000000DDQ0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:07:19	BST	342	648.40	GBp	TRQX	0XL5100000000000DDPV7Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:07:19	BST	342	648.40	GBp	TRQX	0XL5100000000000DDPV7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:07:23	BST	7070	648.30	GBp	CHIX	0XL5100000000000DDPV82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:07:23	BST	3406	648.30	GBp	CHIX	0XL5100000000000DDPV83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:07:23	BST	456	648.30	GBp	TRQX	0XL5100000000000DDPV85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:07:23	BST	1183	648.30	GBp	TRQX	0XL5100000000000DDPV84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:07:30	BST	1456	648.20	GBp	XLON	0XL5700000000000DDQ0RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:07:30	BST	867	648.20	GBp	TRQX	0XL5100000000000DDPV8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:08:22	BST	1512	648.20	GBp	BATE	0XL5A00000000000DDQ2UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:08:22	BST	604	648.20	GBp	CHIX	0XL5100000000000DDPV9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:08:22	BST	898	648.20	GBp	BATE	0XL5A00000000000DDQ2UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:08:22	BST	175	648.20	GBp	CHIX	0XL5100000000000DDPV9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:08:22	BST	885	648.20	GBp	CHIX	0XL5100000000000DDPV9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:08:22	BST	1749	648.20	GBp	BATE	0XL5A00000000000DDQ2UO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:08:26	BST	1698	648.10	GBp	XLON	0XL5700000000000DDQ0TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:23	BST	2	648.10	GBp	CHIX	0XL5100000000000DDPVB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:23	BST	312	648.10	GBp	CHIX	0XL5100000000000DDPVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:23	BST	7266	648.10	GBp	CHIX	0XL5100000000000DDPVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:09:23	BST	1361	648.10	GBp	TRQX	0XL5100000000000DDPVB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:11:55	BST	2	648.30	GBp	TRQX	0XL5100000000000DDPVEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:11:55	BST	210	648.30	GBp	TRQX	0XL5100000000000DDPVEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:12:32	BST	2047	648.40	GBp	XLON	0XL5700000000000DDQ185
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:12:32	BST	705	648.40	GBp	TRQX	0XL5100000000000DDPVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:14:02	BST	957	648.70	GBp	XLON	0XL5700000000000DDQ1CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:14:02	BST	203	648.70	GBp	TRQX	0XL5100000000000DDPVIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:14:39	BST	81	648.80	GBp	TRQX	0XL5100000000000DDPVJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:14:39	BST	558	648.80	GBp	TRQX	0XL5100000000000DDPVJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:15:44	BST	199	648.80	GBp	TRQX	0XL5100000000000DDPVL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:15:44	BST	1	648.80	GBp	TRQX	0XL5100000000000DDPVL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:15:44	BST	313	648.80	GBp	TRQX	0XL5100000000000DDPVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:15:47	BST	3046	648.70	GBp	XLON	0XL5700000000000DDQ1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:15:47	BST	11188	648.70	GBp	XLON	0XL5700000000000DDQ1I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:15:50	BST	358	648.70	GBp	BATE	0XL5A00000000000DDQ3E9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:15:50	BST	19	648.70	GBp	TRQX	0XL5100000000000DDPVLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:16:00	BST	18	648.70	GBp	TRQX	0XL5100000000000DDPVLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:16:00	BST	115	648.70	GBp	TRQX	0XL5100000000000DDPVLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:17	BST	3718	648.60	GBp	BATE	0XL5A00000000000DDQ3HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:17	BST	1275	648.60	GBp	BATE	0XL5A00000000000DDQ3HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:17	BST	3764	648.60	GBp	XLON	0XL5700000000000DDQ1MB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:17	BST	349	648.60	GBp	BATE	0XL5A00000000000DDQ3HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:17	BST	1223	648.60	GBp	TRQX	0XL5100000000000DDPVNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:17	BST	629	648.60	GBp	BATE	0XL5A00000000000DDQ3HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:32	BST	2040	648.50	GBp	XLON	0XL5700000000000DDQ1N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:32	BST	905	648.50	GBp	CHIX	0XL5100000000000DDPVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:32	BST	1782	648.40	GBp	XLON	0XL5700000000000DDQ1N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:32	BST	1822	648.40	GBp	XLON	0XL5700000000000DDQ1N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:32	BST	3489	648.50	GBp	CHIX	0XL5100000000000DDPVOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:32	BST	1075	648.50	GBp	TRQX	0XL5100000000000DDPVOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:58	BST	2770	648.50	GBp	XLON	0XL5700000000000DDQ1ON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:58	BST	631	648.40	GBp	TRQX	0XL5100000000000DDPVOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:58	BST	1642	648.30	GBp	CHIX	0XL5100000000000DDPVP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:58	BST	9236	648.40	GBp	BATE	0XL5A00000000000DDO3JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:58	BST	872	648.40	GBp	XLON	0XL5700000000000DDQ1OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:58	BST	1594	648.30	GBp	CHIX	0XL5100000000000DDPVP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:58	BST	1253	648.40	GBp	BATE	0XL5A00000000000DDO3JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:17:58	BST	3479	648.30	GBp	XLON	0XL5700000000000DDQ1OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:18:17	BST	2832	648.30	GBp	CHIX	0XL5100000000000DDPVPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:18:17	BST	492	648.30	GBp	TRQX	0XL5100000000000DDPVPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:18:17	BST	1035	648.30	GBp	XLON	0XL5700000000000DDQ1PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:18:49	BST	560	648.30	GBp	TRQX	0XL5100000000000DDPVQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:27	BST	2648	648.20	GBp	XLON	0XL5700000000000DDQ1S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:51	BST	4256	648.20	GBp	BATE	0XL5A00000000000DDQ3NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:51	BST	247	648.20	GBp	BATE	0XL5A00000000000DDQ3NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:19:51	BST	57	648.20	GBp	TRQX	0XL5100000000000DDPVS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:22:37	BST	320	649.50	GBp	BATE	0XL5A00000000000DDQ3SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:22:37	BST	201	649.50	GBp	TRQX	0XL5100000000000DDQ012
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:22:58	BST	4835	649.40	GBp	XLON	0XL5700000000000DDQ21P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:22:58	BST	2056	649.40	GBp	CHIX	0XL5100000000000DDQ01L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:22:58	BST	463	649.40	GBp	TRQX	0XL5100000000000DDQ01M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:35	BST	1371	649.30	GBp	BATE	0XL5A00000000000DDQ3UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:35	BST	846	649.30	GBp	TRQX	0XL5100000000000DDQ02T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:35	BST	4045	649.30	GBp	BATE	0XL5A00000000000DDQ3V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:35	BST	267	649.20	GBp	BATE	0XL5A00000000000DDO3V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:35	BST	257	649.20	GBp	CHIX	0XL5100000000000DDO02U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:40	BST	1145	649.20	GBp	CHIX	0XL5100000000000DDO034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:40	BST	1217	649.20	GBp	XLON	0XL5700000000000DDO23D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:40	BST	135	649.20	GBp	CHIX	0XL5100000000000DDQ033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:40	BST	257	649.20	GBp	XLON	0XL5700000000000DDQ23E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:40	BST	960	649.20	GBp	XLON	0XL5700000000000DDQ23G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:40	BST	39	649.20	GBp	TRQX	0XL5100000000000DDQ035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:40	BST	870	649.20	GBp	XLON	0XL5700000000000DDQ23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:23:40	BST	466	649.20	GBp	TRQX	0XL5100000000000DDQ036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:02	BST	1334	649.50	GBp	CHIX	0XL5100000000000DDQ089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:27	BST	4482	649.30	GBp	XLON	0XL5700000000000DDQ288
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:27	BST	1616	649.30	GBp	CHIX	0XL5100000000000DDQ091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:27	BST	815	649.30	GBp	TRQX	0XL5100000000000DDQ092
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:27	BST	2730	649.30	GBp	XLON	0XL5700000000000DDQ289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:37	BST	3787	649.10	GBp	BATE	0XL5A00000000000DDQ48P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:37	BST	2193	649.20	GBp	XLON	0XL5700000000000DDQ28F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:37	BST	695	649.10	GBp	CHIX	0XL5100000000000DDQ09C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:37	BST	706	649.10	GBp	BATE	0XL5A00000000000DDQ48Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:37	BST	9788	649.10	GBp	CHIX	0XL5100000000000DDQ09D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:37	BST	300	649.10	GBp	XLON	0XL5700000000000DDQ28G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:26:37	BST	1200	649.10	GBp	XLON	0XL5700000000000DDQ28H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:02	BST	759	649.10	GBp	TRQX	0XL5100000000000DDQ09V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:02	BST	4140	649.10	GBp	XLON	0XL5700000000000DDQ296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	2242	649.00	GBp	CHIX	0XL5100000000000DDQ0AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	4672	649.00	GBp	XLON	0XL5700000000000DDQ29Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	1043	648.90	GBp	XLON	0XL5700000000000DDQ29R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	3506	648.90	GBp	XLON	0XL5700000000000DDQ29S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	2438	649.00	GBp	CHIX	0XL5100000000000DDQ0AH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	1015	649.00	GBp	BATE	0XL5A00000000000DDQ4AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	3942	649.00	GBp	CHIX	0XL5100000000000DDQ0AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	1350	649.00	GBp	BATE	0XL5A00000000000DDQ4AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	285	649.00	GBp	TRQX	0XL5100000000000DDQ0AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	2013	649.00	GBp	BATE	0XL5A00000000000DDQ4AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	662	648.90	GBp	TRQX	0XL5100000000000DDQ0AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	261	648.90	GBp	TRQX	0XL5100000000000DDQ0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:27:23	BST	232	648.90	GBp	CHIX	0XL5100000000000DDQ0AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:28:56	BST	152	648.80	GBp	TRQX	0XL5100000000000DDQ0CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:02	BST	195	648.70	GBp	XLON	0XL5700000000000DDQ2CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:02	BST	800	648.70	GBp	XLON	0XL5700000000000DDQ2CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:02	BST	301	648.70	GBp	XLON	0XL5700000000000DDQ2CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:02	BST	609	648.70	GBp	XLON	0XL5700000000000DDQ2CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:02	BST	412	648.70	GBp	XLON	0XL5700000000000DDQ2CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:12	BST	1888	648.60	GBp	XLON	0XL5700000000000DDQ2D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:12	BST	663	648.60	GBp	TRQX	0XL5100000000000DDQ0DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:21	BST	1907	648.50	GBp	BATE	0XL5A00000000000DDQ4E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:21	BST	1619	648.50	GBp	XLON	0XL5700000000000DDQ2DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:21	BST	1622	648.50	GBp	CHIX	0XL5100000000000DDQ0DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:21	BST	748	648.50	GBp	CHIX	0XL5100000000000DDQ0E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:22	BST	257	648.50	GBp	TRQX	0XL5100000000000DDQ0E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:29:26	BST	734	648.40	GBp	XLON	0XL5700000000000DDQ2DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:30:35	BST	721	648.50	GBp	XLON	0XL5700000000000DDQ2G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:30:51	BST	6	648.40	GBp	TRQX	0XL5100000000000DDQ0H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:30:51	BST	435	648.40	GBp	TRQX	0XL5100000000000DDQ0H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:31:22	BST	732	648.70	GBp	XLON	0XL5700000000000DDQ2IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:31:55	BST	1	648.60	GBp	TRQX	0XL5100000000000DDQ0KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:31:55	BST	655	648.60	GBp	TRQX	0XL5100000000000DDQ0KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:31:55	BST	639	648.60	GBp	XLON	0XL5700000000000DDQ2JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:32:02	BST	1	648.50	GBp	XLON	0XL5700000000000DDQ2JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:32:02	BST	1098	648.50	GBp	XLON	0XL5700000000000DDQ2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:32:08	BST	1080	648.50	GBp	XLON	0XL5700000000000DDQ2JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:32:48	BST	107	648.30	GBp	TRQX	0XL5100000000000DDQ0MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:32:48	BST	1721	648.30	GBp	XLON	0XL5700000000000DDQ2LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:32:48	BST	576	648.30	GBp	TRQX	0XL5100000000000DDQ0MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:32:59	BST	2828	648.20	GBp	CHIX	0XL5100000000000DDQ0ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:33:00	BST	2294	648.20	GBp	BATE	0XL5A00000000000DDQ4OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:33:00	BST	303	648.20	GBp	TRQX	0XL5100000000000DDQ0NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:33:00	BST	1082	648.10	GBp	CHIX	0XL5100000000000DDQ0NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:33:00	BST	388	648.10	GBp	TRQX	0XL5100000000000DDQ0NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:33:00	BST	910	648.10	GBp	BATE	0XL5A00000000000DDQ4OL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:33:00	BST	606	648.10	GBp	XLON	0XL5700000000000DDQ2M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:33:14	BST	286	648.00	GBp	TRQX	0XL5100000000000DDQ0O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:33:38	BST	1088	647.90	GBp	CHIX	0XL5100000000000DDQ0P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:33:38	BST	130	647.90	GBp	TRQX	0XL5100000000000DDQ0P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:00	BST	1388	647.80	GBp	BATE	0XL5A00000000000DDQ4R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:00	BST	201	647.80	GBp	TRQX	0XL5100000000000DDQ0Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:00	BST	705	647.80	GBp	XLON	0XL5700000000000DDQ2OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:00	BST	2278	647.70	GBp	CHIX	0XL5100000000000DDQ0QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:00	BST	1983	647.80	GBp	CHIX	0XL5100000000000DDQ0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:00	BST	1028	647.70	GBp	BATE	0XL5A00000000000DDQ4RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:03	BST	654	647.70	GBp	XLON	0XL5700000000000DDQ2OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:03	BST	96	647.70	GBp	TRQX	0XL5100000000000DDQ0QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:03	BST	146	647.70	GBp	TRQX	0XL5100000000000DDQ0QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:38	BST	1123	648.10	GBp	XLON	0XL5700000000000DDQ2PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:34:50	BST	705	648.00	GBp	XLON	0XL5700000000000DDQ2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:35:39	BST	426	648.30	GBp	TRQX	0XL5100000000000DDQ0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:35:39	BST	2201	648.20	GBp	XLON	0XL5700000000000DDQ2S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:36:15	BST	206	648.10	GBp	TRQX	0XL5100000000000DDQ0UP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:36:20	BST	1855	648.00	GBp	CHIX	0XL5100000000000DDQ0V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:36:20	BST	662	648.00	GBp	BATE	0XL5A00000000000DDQ52H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:36:20	BST	1928	647.90	GBp	XLON	0XL5700000000000DDQ2TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:36:20	BST	265	648.00	GBp	TRQX	0XL5100000000000DDQ0V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:38:00	BST	286	648.30	GBp	TRQX	0XL5100000000000DDQ126
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:38:00	BST	1501	648.30	GBp	XLON	0XL5700000000000DDQ316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:38:01	BST	1635	648.20	GBp	CHIX	0XL5100000000000DDQ128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:38:01	BST	94	648.20	GBp	BATE	0XL5A00000000000DDQ55O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:38:01	BST	1351	648.20	GBp	XLON	0XL5700000000000DDQ319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:39:06	BST	205	648.40	GBp	XLON	0XL5700000000000DDQ33D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:39:06	BST	1235	648.40	GBp	XLON	0XL5700000000000DDQ33E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:40:07	BST	1023	648.40	GBp	CHIX	0XL5100000000000DDQ16P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:40:07	BST	1426	648.40	GBp	XLON	0XL5700000000000DDQ35S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:40:51	BST	471	648.50	GBp	TRQX	0XL5100000000000DDQ183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:40:52	BST	1182	648.40	GBp	BATE	0XL5A00000000000DDQ5BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:40:53	BST	902	648.40	GBp	XLON	0XL5700000000000DDQ37C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:40:53	BST	905	648.40	GBp	XLON	0XL5700000000000DDQ37D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:40:53	BST	405	648.40	GBp	XLON	0XL5700000000000DDQ37E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:41:04	BST	288	648.30	GBp	TRQX	0XL5100000000000DDQ18U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:41:34	BST	1401	648.20	GBp	XLON	0XL5700000000000DDQ38D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:41:34	BST	2517	648.20	GBp	CHIX	0XL5100000000000DDQ19U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:41:34	BST	1768	648.20	GBp	BATE	0XL5A00000000000DDQ5D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:41:38	BST	2310	648.20	GBp	XLON	0XL5700000000000DDQ38O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:42:24	BST	276	648.30	GBp	XLON	0XL5700000000000DDQ3A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:42:30	BST	317	648.30	GBp	XLON	0XL5700000000000DDQ3AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:42:32	BST	317	648.30	GBp	XLON	0XL5700000000000DDQ3AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:42:37	BST	420	648.30	GBp	TRQX	0XL5100000000000DDQ1BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:43:51	BST	384	648.70	GBp	XLON	0XL5700000000000DDQ3D9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:44:30	BST	421	648.70	GBp	XLON	0XL5700000000000DDQ3DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:44:30	BST	449	648.70	GBp	XLON	0XL5700000000000DDQ3DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:44:30	BST	388	648.60	GBp	TRQX	0XL5100000000000DDQ1FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:45:26	BST	678	648.80	GBp	XLON	0XL5700000000000DDQ3FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:45:26	BST	359	648.80	GBp	XLON	0XL5700000000000DDQ3FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:45:59	BST	422	648.80	GBp	XLON	0XL5700000000000DDQ3G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:45:59	BST	905	648.80	GBp	XLON	0XL5700000000000DDQ3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:46:02	BST	593	648.80	GBp	XLON	0XL5700000000000DDQ3G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:46:34	BST	200	648.70	GBp	TRQX	0XL5100000000000DDQ1HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:46:35	BST	198	648.70	GBp	XLON	0XL5700000000000DDQ3GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:46:35	BST	338	648.70	GBp	XLON	0XL5700000000000DDQ3GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:46:40	BST	370	648.60	GBp	TRQX	0XL5100000000000DDQ1HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:47:31	BST	573	648.60	GBp	XLON	0XL5700000000000DDQ3IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:47:31	BST	231	648.60	GBp	TRQX	0XL5100000000000DDQ1JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:48:04	BST	925	648.50	GBp	BATE	0XL5A00000000000DDQ5RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:48:13	BST	122	648.50	GBp	BATE	0XL5A00000000000DDQ5RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:48:13	BST	937	648.50	GBp	CHIX	0XL5100000000000DDQ1KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:48:13	BST	1452	648.50	GBp	CHIX	0XL5100000000000DDQ1KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:48:13	BST	269	648.50	GBp	TRQX	0XL5100000000000DDQ1KD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:50:00	BST	327	648.80	GBp	TRQX	0XL5100000000000DDQ1OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:11	BST	509	648.60	GBp	XLON	0XL5700000000000DDQ3U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:11	BST	2045	648.60	GBp	BATE	0XL5A00000000000DDQ670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:11	BST	3844	648.60	GBp	CHIX	0XL5100000000000DDQ1VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:11	BST	14	648.60	GBp	TRQX	0XL5100000000000DDQ1VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:12	BST	248	648.60	GBp	TRQX	0XL5100000000000DDQ1VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:52	BST	189	648.50	GBp	TRQX	0XL5100000000000DDQ229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:57	BST	206	648.40	GBp	TRQX	0XL5100000000000DDQ22G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:57	BST	446	648.40	GBp	XLON	0XL5700000000000DDQ406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:57	BST	2754	648.40	GBp	BATE	0XL5A00000000000DDQ6A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:52:57	BST	5563	648.40	GBp	CHIX	0XL5100000000000DDQ22H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:53:17	BST	701	648.30	GBp	BATE	0XL5A00000000000DDQ6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:53:55	BST	265	648.60	GBp	XLON	0XL5700000000000DDQ434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:53:55	BST	165	648.60	GBp	TRQX	0XL5100000000000DDQ25E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:53:55	BST	1034	648.60	GBp	XLON	0XL5700000000000DDQ435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:53:55	BST	151	648.60	GBp	TRQX	0XL5100000000000DDQ25F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:54:25	BST	192	648.50	GBp	TRQX	0XL5100000000000DDQ26J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:55:07	BST	621	648.50	GBp	XLON	0XL5700000000000DDQ45N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:55:57	BST	49	648.50	GBp	XLON	0XL5700000000000DDQ473
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:55:57	BST	228	648.50	GBp	XLON	0XL5700000000000DDQ474
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:56:02	BST	154	648.50	GBp	TRQX	0XL5100000000000DDQ29M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:56:13	BST	238	648.30	GBp	CHIX	0XL5100000000000DDQ2A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:56:24	BST	403	648.50	GBp	XLON	0XL5700000000000DDQ48H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:56:24	BST	181	648.50	GBp	TRQX	0XL5100000000000DDQ2B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	13:59:57	BST	1089	648.60	GBp	BATE	0XL5A00000000000DDQ6ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:00:52	BST	266	648.80	GBp	CHIX	0XL5100000000000DDQ2JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:00:52	BST	234	648.80	GBp	XLON	0XL5700000000000DDQ4HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:00:53	BST	869	648.80	GBp	CHIX	0XL5100000000000DDQ2JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:00:58	BST	3476	648.80	GBp	XLON	0XL5700000000000DDQ4HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:00:58	BST	102	648.80	GBp	TRQX	0XL5100000000000DDQ2K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:00:58	BST	173	648.80	GBp	TRQX	0XL5100000000000DDQ2K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:01:57	BST	196	649.00	GBp	BATE	0XL5A00000000000DDQ732
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:03:04	BST	428	649.00	GBp	TRQX	0XL5100000000000DDQ2OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:03:04	BST	1841	649.00	GBp	CHIX	0XL5100000000000DDQ2P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:03:04	BST	1989	649.00	GBp	XLON	0XL5700000000000DDQ4OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:03:17	BST	2483	648.90	GBp	CHIX	0XL5100000000000DDQ2PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:03:17	BST	337	648.90	GBp	TRQX	0XL5100000000000DDQ2PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:03:17	BST	1510	648.90	GBp	XLON	0XL5700000000000DDQ4P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:04:24	BST	1882	648.90	GBp	XLON	0XL5700000000000DDQ4S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:04:24	BST	124	648.90	GBp	TRQX	0XL5100000000000DDQ2RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:05:17	BST	212	648.80	GBp	TRQX	0XL5100000000000DDQ2TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:05:17	BST	452	648.80	GBp	TRQX	0XL5100000000000DDQ2TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:05:56	BST	5836	648.90	GBp	CHIX	0XL5100000000000DDQ2V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:05:56	BST	1704	648.90	GBp	XLON	0XL5700000000000DDQ4VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:05:56	BST	301	648.90	GBp	XLON	0XL5700000000000DDQ4VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:06:08	BST	893	648.90	GBp	XLON	0XL5700000000000DDQ50Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:06:08	BST	1046	648.80	GBp	XLON	0XL5700000000000DDQ50R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:06:09	BST	1734	648.80	GBp	CHIX	0XL5100000000000DDQ2VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:06:09	BST	286	648.80	GBp	TRQX	0XL5100000000000DDQ2VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:06:09	BST	4261	648.80	GBp	BATE	0XL5A00000000000DDQ7G0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:06:56	BST	1895	648.80	GBp	BATE	0XL5A00000000000DDQ7IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:42	BST	1484	649.00	GBp	CHIX	0XL5100000000000DDQ37F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:42	BST	1033	649.00	GBp	BATE	0XL5A00000000000DDQ7P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:42	BST	779	649.00	GBp	XLON	0XL5700000000000DDQ59T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:42	BST	1935	649.00	GBp	XLON	0XL5700000000000DDQ59U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:42	BST	616	649.00	GBp	XLON	0XL5700000000000DDQ59V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:43	BST	1804	648.90	GBp	CHIX	0XL5100000000000DDQ37J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:43	BST	573	648.90	GBp	BATE	0XL5A00000000000DDQ7PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:43	BST	203	648.90	GBp	TRQX	0XL5100000000000DDQ37K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:43	BST	32	648.90	GBp	TRQX	0XL5100000000000DDQ37L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:44	BST	676	648.90	GBp	XLON	0XL5700000000000DDQ5A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:44	BST	678	648.90	GBp	XLON	0XL5700000000000DDQ5A2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:44	BST	1628	648.90	GBp	XLON	0XL5700000000000DDQ5A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:44	BST	670	648.90	GBp	XLON	0XL5700000000000DDQ5A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:44	BST	639	648.90	GBp	XLON	0XL5700000000000DDQ5A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:45	BST	169	648.80	GBp	TRQX	0XL5100000000000DDQ37M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:46	BST	104	648.70	GBp	TRQX	0XL5100000000000DDQ37N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:46	BST	225	648.70	GBp	TRQX	0XL5100000000000DDQ37O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:09:46	BST	1827	648.60	GBp	XLON	0XL5700000000000DDQ5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:07	BST	476	648.60	GBp	BATE	0XL5A00000000000DDQ7QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:07	BST	2495	648.60	GBp	CHIX	0XL5100000000000DDQ396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:09	BST	1923	648.50	GBp	BATE	0XL5A00000000000DDQ7R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:09	BST	2327	648.50	GBp	XLON	0XL5700000000000DDQ5BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:09	BST	3021	648.50	GBp	BATE	0XL5A00000000000DDQ7R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:09	BST	371	648.60	GBp	TRQX	0XL5100000000000DDQ39E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:09	BST	185	648.60	GBp	TRQX	0XL5100000000000DDQ39F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:09	BST	10393	648.50	GBp	CHIX	0XL5100000000000DDQ39G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:09	BST	1214	648.50	GBp	CHIX	0XL5100000000000DDQ39H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:09	BST	167	648.50	GBp	TRQX	0XL5100000000000DDQ39I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:19	BST	923	648.40	GBp	XLON	0XL5700000000000DDQ5CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:19	BST	613	648.40	GBp	BATE	0XL5A00000000000DDQ7S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:19	BST	804	648.30	GBp	BATE	0XL5A00000000000DDQ7S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:19	BST	91	648.30	GBp	BATE	0XL5A00000000000DDQ7S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:19	BST	480	648.40	GBp	CHIX	0XL5100000000000DDQ3A7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:19	BST	386	648.40	GBp	CHIX	0XL5100000000000DDQ3A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:19	BST	6000	648.40	GBp	CHIX	0XL5100000000000DDQ3A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:19	BST	219	648.40	GBp	TRQX	0XL5100000000000DDQ3AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:19	BST	161	648.30	GBp	TRQX	0XL5100000000000DDQ3AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:29	BST	596	648.20	GBp	XLON	0XL5700000000000DDQ5CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	19	648.10	GBp	BATE	0XL5A00000000000DDQ7SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	198	648.20	GBp	TRQX	0XL5100000000000DDQ3B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	209	648.10	GBp	BATE	0XL5A00000000000DDQ7SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	156	648.10	GBp	CHIX	0XL5100000000000DDQ3B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	796	648.20	GBp	XLON	0XL5700000000000DDQ5D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	113	648.10	GBp	BATE	0XL5A00000000000DDQ7SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	674	648.10	GBp	CHIX	0XL5100000000000DDQ3BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	844	648.10	GBp	BATE	0XL5A00000000000DDQ7SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	112	648.10	GBp	CHIX	0XL5100000000000DDQ3BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	82	648.10	GBp	CHIX	0XL5100000000000DDQ3BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	545	648.10	GBp	CHIX	0XL5100000000000DDQ3BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	158	648.10	GBp	TRQX	0XL5100000000000DDQ3BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	178	648.10	GBp	XLON	0XL5700000000000DDQ5D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:36	BST	838	648.10	GBp	XLON	0XL5700000000000DDQ5D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:40	BST	170	648.00	GBp	TRQX	0XL5100000000000DDQ3BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	1116	647.90	GBp	CHIX	0XL5100000000000DDQ3C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	410	647.90	GBp	XLON	0XL5700000000000DDQ5E0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	24	647.80	GBp	XLON	0XL5700000000000DDQ5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	420	647.80	GBp	BATE	0XL5A00000000000DDQ7TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	120	647.80	GBp	BATE	0XL5A00000000000DDQ7TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	132	647.90	GBp	TRQX	0XL5100000000000DDQ3C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	55	647.80	GBp	BATE	0XL5A00000000000DDQ7TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	83	647.80	GBp	BATE	0XL5A00000000000DDQ7TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	478	647.80	GBp	BATE	0XL5A00000000000DDQ7TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:10:47	BST	300	647.80	GBp	XLON	0XL5700000000000DDQ5E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:11:03	BST	119	647.80	GBp	XLON	0XL5700000000000DDQ5EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:11:33	BST	577	647.90	GBp	XLON	0XL5700000000000DDQ5G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:11:33	BST	142	647.90	GBp	TRQX	0XL5100000000000DDQ3E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:11:39	BST	111	647.80	GBp	BATE	0XL5A00000000000DDQ7VI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:11:57	BST	82	647.70	GBp	TRQX	0XL5100000000000DDQ3G1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:11:57	BST	479	647.70	GBp	XLON	0XL5700000000000DDQ5II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:12:13	BST	608	647.70	GBp	XLON	0XL5700000000000DDQ5JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:12:14	BST	547	647.60	GBp	XLON	0XL5700000000000DDQ5JO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:12:32	BST	408	647.60	GBp	XLON	0XL5700000000000DDQ5KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:12:32	BST	1169	647.60	GBp	CHIX	0XL5100000000000DDQ3HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:13:59	BST	304	648.00	GBp	XLON	0XL5700000000000DDQ5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:10	BST	326	648.00	GBp	XLON	0XL5700000000000DDQ5PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:10	BST	319	648.00	GBp	XLON	0XL5700000000000DDQ5O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:12	BST	319	648.00	GBp	XLON	0XL5700000000000DDQ5O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:12	BST	305	648.00	GBp	XLON	0XL5700000000000DDQ5Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:22	BST	178	647.90	GBp	TRQX	0XL5100000000000DDQ3NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:23	BST	400	647.90	GBp	XLON	0XL5700000000000DDQ5R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:23	BST	282	647.90	GBp	XLON	0XL5700000000000DDQ5R4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:24	BST	309	647.80	GBp	CHIX	0XL5100000000000DDQ3O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:24	BST	114	647.80	GBp	TRQX	0XL5100000000000DDQ3O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:25	BST	284	647.70	GBp	XLON	0XL5700000000000DDQ5RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:14:30	BST	311	647.70	GBp	XLON	0XL5700000000000DDQ5RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:15:26	BST	174	647.90	GBp	TRQX	0XL5100000000000DDQ3QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:15:37	BST	647	648.00	GBp	XLON	0XL5700000000000DDQ5VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:15:42	BST	1304	648.00	GBp	XLON	0XL5700000000000DDQ5VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:16:12	BST	397	648.30	GBp	XLON	0XL5700000000000DDQ61A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:16:19	BST	110	648.30	GBp	TRQX	0XL5100000000000DDQ3T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:16:42	BST	116	648.30	GBp	TRQX	0XL5100000000000DDQ3UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:39	BST	354	648.70	GBp	XLON	0XL5700000000000DDQ65M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:17:39	BST	374	648.70	GBp	XLON	0XL5700000000000DDQ65N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:34	BST	92	648.50	GBp	CHIX	0XL5100000000000DDQ438
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:34	BST	30	648.50	GBp	BATE	0XL5A00000000000DDQ8NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:34	BST	4	648.50	GBp	TRQX	0XL5100000000000DDQ439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:41	BST	148	648.50	GBp	BATE	0XL5A00000000000DDQ8O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:41	BST	78	648.50	GBp	TRQX	0XL5100000000000DDQ43J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:41	BST	233	648.50	GBp	CHIX	0XL5100000000000DDQ43K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:18:41	BST	412	648.50	GBp	XLON	0XL5700000000000DDQ685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:19:27	BST	630	648.40	GBp	XLON	0XL5700000000000DDQ6AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:20:00	BST	400	648.60	GBp	XLON	0XL5700000000000DDQ6D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:20:08	BST	172	648.60	GBp	TRQX	0XL5100000000000DDQ47B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:20:37	BST	76	648.60	GBp	TRQX	0XL5100000000000DDQ48V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:20:37	BST	503	648.60	GBp	XLON	0XL5700000000000DDQ6FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:20:42	BST	1715	648.60	GBp	CHIX	0XL5100000000000DDQ495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:20:42	BST	133	648.60	GBp	TRQX	0XL5100000000000DDQ496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:21:50	BST	812	648.90	GBp	XLON	0XL5700000000000DDQ6J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:21:50	BST	85	648.90	GBp	TRQX	0XL5100000000000DDQ4CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:21:54	BST	50	648.80	GBp	TRQX	0XL5100000000000DDQ4CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:22:06	BST	304	648.80	GBp	BATE	0XL5A00000000000DDQ94O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:22:06	BST	38	648.80	GBp	TRQX	0XL5100000000000DDQ4D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:22:09	BST	700	648.70	GBp	XLON	0XL5700000000000DDQ6K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:22:09	BST	31	648.70	GBp	XLON	0XL5700000000000DDQ6KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:22:09	BST	279	648.70	GBp	XLON	0XL5700000000000DDQ6KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:22:10	BST	1017	648.60	GBp	BATE	0XL5A00000000000DDQ954
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:22:10	BST	421	648.60	GBp	XLON	0XL5700000000000DDQ6KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:22:10	BST	2458	648.60	GBp	CHIX	0XL5100000000000DDQ4DF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:22:10	BST	170	648.60	GBp	TRQX	0XL5100000000000DDQ4DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:24:05	BST	1440	648.70	GBp	XLON	0XL5700000000000DDQ6O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:24:05	BST	253	648.70	GBp	TRQX	0XL5100000000000DDQ4H3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:24:38	BST	204	648.60	GBp	TRQX	0XL5100000000000DDQ4HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:24:45	BST	895	648.50	GBp	TRQX	0XL5100000000000DDQ4IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:24:45	BST	1567	648.50	GBp	XLON	0XL5700000000000DDQ6TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:24:57	BST	16	648.40	GBp	BATE	0XL5A00000000000DDQ9DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:24:57	BST	1000	648.40	GBp	CHIX	0XL5100000000000DDQ4IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:24:57	BST	77	648.40	GBp	CHIX	0XL5100000000000DDQ4IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:24:57	BST	1878	648.40	GBp	XLON	0XL5700000000000DDQ6U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:23	BST	969	648.50	GBp	XLON	0XL5700000000000DDQ72T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	1598	648.40	GBp	BATE	0XL5A00000000000DDQ9KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	7843	648.40	GBp	CHIX	0XL5100000000000DDQ4MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	201	648.40	GBp	TRQX	0XL5100000000000DDQ4MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	157	648.30	GBp	TRQX	0XL5100000000000DDQ4MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	1534	648.30	GBp	XLON	0XL5700000000000DDQ73H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	263	648.30	GBp	BATE	0XL5A00000000000DDQ9KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	313	648.30	GBp	BATE	0XL5A00000000000DDQ9KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	263	648.30	GBp	BATE	0XL5A00000000000DDQ9KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	137	648.30	GBp	BATE	0XL5A00000000000DDQ9KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	178	648.30	GBp	BATE	0XL5A00000000000DDQ9KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:26:31	BST	818	648.30	GBp	BATE	0XL5A00000000000DDQ9KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:27:58	BST	322	648.70	GBp	XLON	0XL5700000000000DDQ77J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:27:58	BST	780	648.70	GBp	XLON	0XL5700000000000DDQ77K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:27:58	BST	950	648.70	GBp	XLON	0XL5700000000000DDQ77L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:27:58	BST	608	648.70	GBp	XLON	0XL5700000000000DDQ77N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:38	BST	128	648.90	GBp	XLON	0XL5700000000000DDQ79U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:39	BST	637	648.90	GBp	XLON	0XL5700000000000DDQ7A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:39	BST	503	648.90	GBp	BATE	0XL5A00000000000DDQ9TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:44	BST	445	648.80	GBp	TRQX	0XL5100000000000DDQ4TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:28:44	BST	725	648.80	GBp	BATE	0XL5A00000000000DDQ9U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:21	BST	2135	648.70	GBp	XLON	0XL5700000000000DDQ7CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:25	BST	2851	648.70	GBp	XLON	0XL5700000000000DDQ7DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:54	BST	212	648.60	GBp	TRQX	0XL5100000000000DDQ52D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:54	BST	264	648.60	GBp	BATE	0XL5A00000000000DDQA3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:54	BST	1250	648.60	GBp	CHIX	0XL5100000000000DDQ52E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:54	BST	1500	648.60	GBp	CHIX	0XL5100000000000DDQ52F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:54	BST	167	648.60	GBp	CHIX	0XL5100000000000DDQ52G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:54	BST	810	648.50	GBp	TRQX	0XL5100000000000DDQ52J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:54	BST	2058	648.50	GBp	XLON	0XL5700000000000DDQ7FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:54	BST	1382	648.50	GBp	XLON	0XL5700000000000DDQ7FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:54	BST	97	648.50	GBp	XLON	0XL5700000000000DDQ7FP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:56	BST	260	648.40	GBp	BATE	0XL5A00000000000DDQA3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:56	BST	503	648.40	GBp	BATE	0XL5A00000000000DDQA3R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:59	BST	244	648.40	GBp	TRQX	0XL5100000000000DDQ532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:59	BST	500	648.40	GBp	XLON	0XL5700000000000DDQ7G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:59	BST	1239	648.40	GBp	CHIX	0XL5100000000000DDQ533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:29:59	BST	1250	648.40	GBp	CHIX	0XL5100000000000DDQ534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	1259	648.40	GBp	CHIX	0XL5100000000000DDQ53S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	374	648.40	GBp	CHIX	0XL5100000000000DDQ53R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	1324	648.30	GBp	XLON	0XL5700000000000DDQ7GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	239	648.40	GBp	TRQX	0XL5100000000000DDQ53T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	1050	648.30	GBp	XLON	0XL5700000000000DDQ7GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	925	648.40	GBp	BATE	0XL5A00000000000DDQA4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	150	648.30	GBp	XLON	0XL5700000000000DDQ7GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	149	648.30	GBp	XLON	0XL5700000000000DDQ7H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	182	648.30	GBp	XLON	0XL5700000000000DDQ7H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	739	648.40	GBp	CHIX	0XL5100000000000DDQ53U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	3592	648.40	GBp	CHIX	0XL5100000000000DDQ53V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	1250	648.30	GBp	CHIX	0XL5100000000000DDQ540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	1002	648.30	GBp	BATE	0XL5A00000000000DDQA4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	1340	648.20	GBp	XLON	0XL5700000000000DDQ7H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	345	648.30	GBp	BATE	0XL5A00000000000DDQA4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	835	648.30	GBp	CHIX	0XL5100000000000DDQ542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	815	648.30	GBp	BATE	0XL5A00000000000DDQA4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	1132	648.30	GBp	CHIX	0XL5100000000000DDQ543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:00	BST	231	648.30	GBp	TRQX	0XL5100000000000DDQ544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:01	BST	198	648.20	GBp	TRQX	0XL5100000000000DDQ545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:01	BST	418	648.00	GBp	BATE	0XL5A00000000000DDQA4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:08	BST	894	648.00	GBp	BATE	0XL5A00000000000DDQA6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:08	BST	342	648.00	GBp	TRQX	0XL5100000000000DDQ55N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:09	BST	2002	647.90	GBp	XLON	0XL5700000000000DDQ7J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:09	BST	438	647.90	GBp	TRQX	0XL5100000000000DDQ55S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:09	BST	913	647.90	GBp	CHIX	0XL5100000000000DDQ55T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:12	BST	1532	647.80	GBp	XLON	0XL5700000000000DDQ7JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:12	BST	55	647.70	GBp	BATE	0XL5A00000000000DDQA76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:12	BST	1250	647.70	GBp	XLON	0XL5700000000000DDQ7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:12	BST	481	647.70	GBp	XLON	0XL5700000000000DDQ7JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:12	BST	84	647.80	GBp	TRQX	0XL5100000000000DDQ564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:12	BST	1	647.80	GBp	TRQX	0XL5100000000000DDQ565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:12	BST	646	647.70	GBp	CHIX	0XL5100000000000DDQ566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:12	BST	99	647.70	GBp	TRQX	0XL5100000000000DDQ567
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:13	BST	1435	647.70	GBp	BATE	0XL5A00000000000DDQA7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:14	BST	201	647.60	GBp	TRQX	0XL5100000000000DDQ56K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:14	BST	105	647.50	GBp	TRQX	0XL5100000000000DDQ56L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:14	BST	777	647.50	GBp	BATE	0XL5A00000000000DDQA7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:14	BST	666	647.40	GBp	CHIX	0XL5100000000000DDQ56O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:14	BST	160	647.40	GBp	TRQX	0XL5100000000000DDQ56P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:14	BST	1	647.40	GBp	TRQX	0XL5100000000000DDQ56Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:18	BST	84	647.30	GBp	TRQX	0XL5100000000000DDQ57A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:18	BST	105	647.30	GBp	TRQX	0XL5100000000000DDQ57B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:19	BST	669	647.20	GBp	BATE	0XL5A00000000000DDQA84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:19	BST	114	647.20	GBp	CHIX	0XL5100000000000DDQ57E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:19	BST	179	647.20	GBp	TRQX	0XL5100000000000DDQ57F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:19	BST	343	647.20	GBp	BATE	0XL5A00000000000DDQA85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:19	BST	1339	647.20	GBp	XLON	0XL5700000000000DDQ7KI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:19	BST	1564	647.20	GBp	XLON	0XL5700000000000DDQ7KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:21	BST	144	647.10	GBp	TRQX	0XL5100000000000DDQ57N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:21	BST	104	647.00	GBp	CHIX	0XL5100000000000DDQ57O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:21	BST	1200	647.10	GBp	XLON	0XL5700000000000DDQ7KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:21	BST	4	647.00	GBp	XLON	0XL5700000000000DDQ7KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:21	BST	250	647.00	GBp	XLON	0XL5700000000000DDQ7KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:21	BST	858	647.00	GBp	XLON	0XL5700000000000DDQ7KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:37	BST	224	647.40	GBp	TRQX	0XL5100000000000DDQ591
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:37	BST	472	647.30	GBp	XLON	0XL5700000000000DDQ7M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:37	BST	1500	647.30	GBp	XLON	0XL5700000000000DDQ7M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	175	647.30	GBp	BATE	0XL5A00000000000DDQABL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	187	647.30	GBp	CHIX	0XL5100000000000DDQ5AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	419	647.30	GBp	XLON	0XL5700000000000DDQ7NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	1982	647.40	GBp	XLON	0XL5700000000000DDQ7NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	162	647.40	GBp	TRQX	0XL5100000000000DDQ5AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	546	647.10	GBp	XLON	0XL5700000000000DDQ7NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	1	647.40	GBp	TRQX	0XL5100000000000DDQ5AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	96	647.20	GBp	CHIX	0XL5100000000000DDQ5AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	353	647.00	GBp	XLON	0XL5700000000000DDQ7NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:52	BST	653	647.10	GBp	BATE	0XL5A00000000000DDQABM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:53	BST	210	647.00	GBp	BATE	0XL5A00000000000DDQABN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:53	BST	750	647.00	GBp	XLON	0XL5700000000000DDQ7NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:53	BST	113	647.10	GBp	TRQX	0XL5100000000000DDQ5AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:53	BST	375	647.00	GBp	BATE	0XL5A00000000000DDQABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:53	BST	223	647.00	GBp	XLON	0XL5700000000000DDQ7NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:30:53	BST	305	647.10	GBp	CHIX	0XL5100000000000DDQ5AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:10	BST	161	647.00	GBp	BATE	0XL5A00000000000DDQADU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:10	BST	934	647.00	GBp	XLON	0XL5700000000000DDQ7PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:10	BST	364	646.90	GBp	TRQX	0XL5100000000000DDQ5CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:10	BST	154	647.00	GBp	CHIX	0XL5100000000000DDQ5CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:10	BST	912	647.00	GBp	XLON	0XL5700000000000DDQ7PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:12	BST	443	647.00	GBp	XLON	0XL5700000000000DDQ7Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:31:14	BST	5683	647.00	GBp	XLON	0XL5700000000000DDQ7Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:32:02	BST	273	647.40	GBp	BATE	0XL5A00000000000DDQAJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:32:10	BST	3058	647.70	GBp	XLON	0XL5700000000000DDO7UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:32:10	BST	880	647.70	GBp	XLON	0XL5700000000000DDO7UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:32:12	BST	117	647.70	GBp	TRQX	0XL5100000000000DDQ5HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:32:12	BST	17	647.70	GBp	TRQX	0XL5100000000000DDQ5HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:32:12	BST	5854	647.70	GBp	XLON	0XL5700000000000DDQ7V0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:32:12	BST	1446	647.60	GBp	XLON	0XL5700000000000DDQ7V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:32:12	BST	111	647.60	GBp	XLON	0XL5700000000000DDQ7V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:20	BST	90	648.20	GBp	BATE	0XL5A00000000000DDQAP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:21	BST	1000	648.20	GBp	XLON	0XL5700000000000DDQ83N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:21	BST	2217	648.20	GBp	XLON	0XL5700000000000DDQ83O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:53	BST	2726	648.20	GBp	XLON	0XL5700000000000DDQ85K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:53	BST	75	648.20	GBp	CHIX	0XL5100000000000DDQ5OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:54	BST	2006	648.10	GBp	TRQX	0XL5100000000000DDQ5P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:54	BST	242	648.00	GBp	CHIX	0XL5100000000000DDQ5P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:54	BST	4317	648.00	GBp	XLON	0XL5700000000000DDQ85Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:54	BST	72	648.10	GBp	TRQX	0XL5100000000000DDQ5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:54	BST	121	648.00	GBp	BATE	0XL5A00000000000DDQARO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:54	BST	3505	648.00	GBp	XLON	0XL5700000000000DDQ85R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:54	BST	1388	648.00	GBp	CHIX	0XL5100000000000DDQ5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:54	BST	692	648.00	GBp	BATE	0XL5A00000000000DDQARP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:56	BST	855	647.90	GBp	XLON	0XL5700000000000DDQ85U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:33:57	BST	823	647.90	GBp	BATE	0XL5A00000000000DDQAS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:05	BST	1087	647.80	GBp	CHIX	0XL5100000000000DDO5OA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:05	BST	2767	647.80	GBp	XLON	0XL5700000000000DDQ86T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:05	BST	137	647.80	GBp	BATE	0XL5A00000000000DDQASS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:05	BST	381	647.80	GBp	TRQX	0XL5100000000000DDO5OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:05	BST	92	647.70	GBp	BATE	0XL5A00000000000DDQAST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:05	BST	1228	647.70	GBp	CHIX	0XL5100000000000DDO5OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:05	BST	207	647.70	GBp	TRQX	0XL5100000000000DDQ5QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:05	BST	702	647.70	GBp	BATE	0XL5A00000000000DDQASU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:09	BST	2905	647.60	GBp	XLON	0XL5700000000000DDQ87I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:10	BST	1127	647.60	GBp	XLON	0XL5700000000000DDQ87K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:10	BST	722	647.60	GBp	TRQX	0XL5100000000000DDQ5QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:19	BST	553	647.50	GBp	CHIX	0XL5100000000000DDQ5RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:19	BST	1044	647.50	GBp	XLON	0XL5700000000000DDQ88Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:23	BST	284	647.40	GBp	XLON	0XL5700000000000DDQ891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:23	BST	250	647.40	GBp	XLON	0XL5700000000000DDQ892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:25	BST	175	647.40	GBp	TRQX	0XL5100000000000DDQ5RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:25	BST	226	647.40	GBp	BATE	0XL5A00000000000DDQAUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:25	BST	92	647.40	GBp	XLON	0XL5700000000000DDQ897
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:27	BST	930	647.30	GBp	XLON	0XL5700000000000DDQ89G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:35	BST	378	647.30	GBp	CHIX	0XL5100000000000DDQ5SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:35	BST	185	647.30	GBp	TRQX	0XL5100000000000DDQ5SK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:35	BST	387	647.30	GBp	XLON	0XL5700000000000DDQ8A8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:36	BST	123	647.20	GBp	TRQX	0XL5100000000000DDQ5SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:36	BST	204	647.20	GBp	BATE	0XL5A00000000000DDQAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:43	BST	1280	647.10	GBp	XLON	0XL5700000000000DDQ8BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:34:45	BST	860	647.10	GBp	XLON	0XL5700000000000DDQ8BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:17	BST	1023	647.10	GBp	XLON	0XL5700000000000DDQ8F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:22	BST	121	647.10	GBp	TRQX	0XL5100000000000DDQ613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:22	BST	409	647.00	GBp	CHIX	0XL5100000000000DDQ614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:22	BST	516	647.00	GBp	XLON	0XL5700000000000DDQ8FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:24	BST	1441	647.00	GBp	XLON	0XL5700000000000DDQ8FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:25	BST	94	647.00	GBp	BATE	0XL5A00000000000DDQB68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:31	BST	1119	647.00	GBp	XLON	0XL5700000000000DDQ8G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:31	BST	1427	647.00	GBp	XLON	0XL5700000000000DDQ8G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:51	BST	232	647.10	GBp	CHIX	0XL5100000000000DDQ635
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:51	BST	83	647.10	GBp	TRQX	0XL5100000000000DDQ636
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:35:51	BST	1778	647.00	GBp	XLON	0XL5700000000000DDQ8HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:36:06	BST	2632	647.00	GBp	XLON	0XL5700000000000DDQ8J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:36:27	BST	2650	647.00	GBp	XLON	0XL5700000000000DDQ8KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:36:59	BST	449	647.30	GBp	TRQX	0XL5100000000000DDQ670
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:09	BST	2338	647.40	GBp	XLON	0XL5700000000000DDQ8NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:10	BST	83	647.30	GBp	TRQX	0XL5100000000000DDQ67R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:10	BST	218	647.30	GBp	TRQX	0XL5100000000000DDQ67S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:12	BST	2317	647.20	GBp	XLON	0XL5700000000000DDQ8O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:12	BST	158	647.10	GBp	BATE	0XL5A00000000000DDQBG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:12	BST	111	647.20	GBp	CHIX	0XL5100000000000DDQ682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:37:45	BST	302	647.30	GBp	TRQX	0XL5100000000000DDQ69M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:38:16	BST	1009	647.30	GBp	XLON	0XL5700000000000DDQ8SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:38:16	BST	105	647.30	GBp	TRQX	0XL5100000000000DDQ6BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:38:39	BST	848	647.30	GBp	XLON	0XL5700000000000DDQ8UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:38:39	BST	205	647.30	GBp	TRQX	0XL5100000000000DDQ6CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:09	BST	2516	647.20	GBp	XLON	0XL5700000000000DDQ90S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:31	BST	1500	647.30	GBp	XLON	0XL5700000000000DDQ92J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:31	BST	1098	647.30	GBp	XLON	0XL5700000000000DDQ92K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:51	BST	290	647.40	GBp	TRQX	0XL5100000000000DDQ6GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:58	BST	1606	647.30	GBp	XLON	0XL5700000000000DDQ94R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:58	BST	163	647.20	GBp	TRQX	0XL5100000000000DDQ6H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:39:58	BST	115	647.20	GBp	BATE	0XL5A00000000000DDQBUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:02	BST	1061	647.10	GBp	XLON	0XL5700000000000DDQ95F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:04	BST	1424	647.00	GBp	CHIX	0XL5100000000000DDQ6HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:04	BST	1138	647.00	GBp	BATE	0XL5A00000000000DDQBV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:04	BST	1482	647.00	GBp	CHIX	0XL5100000000000DDQ6HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:04	BST	2141	647.00	GBp	XLON	0XL5700000000000DDQ95J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:05	BST	220	647.00	GBp	TRQX	0XL5100000000000DDQ6I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:05	BST	4245	647.00	GBp	XLON	0XL5700000000000DDQ95V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:05	BST	193	646.90	GBp	BATE	0XL5A00000000000DDQBVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:05	BST	445	646.90	GBp	BATE	0XL5A00000000000DDQBVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:06	BST	295	646.90	GBp	CHIX	0XL5100000000000DDQ6IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:06	BST	248	646.90	GBp	BATE	0XL5A00000000000DDQBVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:06	BST	458	646.90	GBp	CHIX	0XL5100000000000DDQ6IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:06	BST	105	646.90	GBp	TRQX	0XL5100000000000DDQ6IH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:06	BST	1661	646.90	GBp	XLON	0XL5700000000000DDQ966
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:18	BST	317	646.80	GBp	BATE	0XL5A00000000000DDQC16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:24	BST	784	646.80	GBp	CHIX	0XL5100000000000DDQ6K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:24	BST	125	646.80	GBp	TRQX	0XL5100000000000DDQ6K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:43	BST	289	646.80	GBp	TRQX	0XL5100000000000DDQ6LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:46	BST	206	646.80	GBp	TRQX	0XL5100000000000DDQ6M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	BST	2708	646.70	GBp	XLON	0XL5700000000000DDQ9B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	BST	586	646.70	GBp	CHIX	0XL5100000000000DDQ6MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	BST	1250	646.70	GBp	XLON	0XL5700000000000DDQ9B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	BST	390	646.70	GBp	CHIX	0XL5100000000000DDQ6MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	BST	681	646.70	GBp	XLON	0XL5700000000000DDQ9B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	BST	100	646.70	GBp	CHIX	0XL5100000000000DDQ6MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:40:49	BST	127	646.70	GBp	TRQX	0XL5100000000000DDQ6ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:02	BST	900	646.70	GBp	CHIX	0XL5100000000000DDQ6ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:02	BST	1113	646.70	GBp	BATE	0XL5A00000000000DDQC6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:02	BST	207	646.70	GBp	BATE	0XL5A00000000000DDQC6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:02	BST	1680	646.70	GBp	CHIX	0XL5100000000000DDQ6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:02	BST	192	646.70	GBp	TRQX	0XL5100000000000DDQ6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:11	BST	10	646.70	GBp	CHIX	0XL5100000000000DDQ6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:12	BST	6936	646.60	GBp	XLON	0XL5700000000000DDQ9CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:12	BST	900	646.60	GBp	CHIX	0XL5100000000000DDQ6NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:12	BST	187	646.60	GBp	TRQX	0XL5100000000000DDQ6NS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:16	BST	172	646.40	GBp	BATE	0XL5A00000000000DDQC7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:16	BST	387	646.40	GBp	BATE	0XL5A00000000000DDQC7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:16	BST	127	646.50	GBp	TRQX	0XL5100000000000DDQ6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:16	BST	1571	646.40	GBp	XLON	0XL5700000000000DDQ9CS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:18	BST	702	646.40	GBp	CHIX	0XL5100000000000DDQ6O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:18	BST	1553	646.40	GBp	XLON	0XL5700000000000DDQ9D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:18	BST	596	646.40	GBp	XLON	0XL5700000000000DDQ9D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:18	BST	147	646.40	GBp	TRQX	0XL5100000000000DDQ6OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:18	BST	596	646.40	GBp	XLON	0XL5700000000000DDQ9D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:18	BST	596	646.40	GBp	XLON	0XL5700000000000DDQ9D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:18	BST	1925	646.40	GBp	XLON	0XL5700000000000DDQ9D7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:18	BST	2058	646.40	GBp	XLON	0XL5700000000000DDQ9D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:32	BST	159	646.30	GBp	TRQX	0XL5100000000000DDQ6PR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:38	BST	3292	646.20	GBp	XLON	0XL5700000000000DDQ9F2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:41	BST	107	646.20	GBp	TRQX	0XL5100000000000DDQ6OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:55	BST	149	646.30	GBp	TRQX	0XL5100000000000DDQ6RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:56	BST	532	646.10	GBp	CHIX	0XL5100000000000DDQ6RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:56	BST	186	646.10	GBp	CHIX	0XL5100000000000DDQ6RH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:41:56	BST	99	646.10	GBp	TRQX	0XL5100000000000DDQ6RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:00	BST	114	646.10	GBp	TRQX	0XL5100000000000DDQ6RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:03	BST	768	646.10	GBp	BATE	0XL5A00000000000DDQCDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:03	BST	2238	646.00	GBp	XLON	0XL5700000000000DDQ9H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:03	BST	317	646.00	GBp	CHIX	0XL5100000000000DDQ6RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:05	BST	86	646.10	GBp	TRQX	0XL5100000000000DDQ6RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:07	BST	73	646.00	GBp	TRQX	0XL5100000000000DDQ6S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:33	BST	200	645.90	GBp	TRQX	0XL5100000000000DDQ6T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:33	BST	124	645.90	GBp	TRQX	0XL5100000000000DDQ6T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:33	BST	1206	645.80	GBp	XLON	0XL5700000000000DDQ9J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:33	BST	200	645.80	GBp	XLON	0XL5700000000000DDQ9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:33	BST	200	645.80	GBp	BATE	0XL5A00000000000DDQCGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:33	BST	129	645.80	GBp	BATE	0XL5A00000000000DDQCGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:35	BST	196	645.80	GBp	TRQX	0XL5100000000000DDQ6TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:35	BST	109	645.80	GBp	XLON	0XL5700000000000DDQ9JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:42	BST	98	645.90	GBp	TRQX	0XL5100000000000DDQ6TL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:42:51	BST	815	645.80	GBp	XLON	0XL5700000000000DDQ9KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:02	BST	178	645.70	GBp	CHIX	0XL5100000000000DDQ6VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:02	BST	100	645.70	GBp	CHIX	0XL5100000000000DDQ6VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:02	BST	435	645.70	GBp	CHIX	0XL5100000000000DDQ6VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:07	BST	219	645.70	GBp	TRQX	0XL5100000000000DDQ6VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:07	BST	1705	645.70	GBp	XLON	0XL5700000000000DDQ9MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:07	BST	13	645.70	GBp	TRQX	0XL5100000000000DDQ6VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:07	BST	116	645.60	GBp	TRQX	0XL5100000000000DDQ6VT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:15	BST	460	645.50	GBp	CHIX	0XL5100000000000DDQ715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:32	BST	9	645.90	GBp	TRQX	0XL5100000000000DDQ72K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:32	BST	104	645.90	GBp	TRQX	0XL5100000000000DDQ72L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:32	BST	268	645.80	GBp	CHIX	0XL5100000000000DDQ72M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:34	BST	170	645.80	GBp	CHIX	0XL5100000000000DDQ72U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:36	BST	215	645.70	GBp	TRQX	0XL5100000000000DDQ734
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:36	BST	390	645.60	GBp	CHIX	0XL5100000000000DDQ735
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:43:36	BST	234	645.60	GBp	CHIX	0XL5100000000000DDQ736
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:44:01	BST	126	645.70	GBp	TRQX	0XL5100000000000DDQ74H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:44:41	BST	2424	645.50	GBp	XLON	0XL5700000000000DDQ9VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:00	BST	103	645.90	GBp	TRQX	0XL5100000000000DDQ78F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:15	BST	623	645.90	GBp	XLON	0XL5700000000000DDQA2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:15	BST	244	646.00	GBp	TRQX	0XL5100000000000DDQ79N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:15	BST	980	645.90	GBp	XLON	0XL5700000000000DDQA2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:15	BST	820	645.90	GBp	CHIX	0XL5100000000000DDQ79R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:19	BST	2993	645.70	GBp	XLON	0XL5700000000000DDQA36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:19	BST	2041	645.70	GBp	XLON	0XL5700000000000DDQA35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:19	BST	265	645.70	GBp	TRQX	0XL5100000000000DDQ7AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:30	BST	62	645.70	GBp	CHIX	0XL5100000000000DDQ7BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:30	BST	100	645.70	GBp	CHIX	0XL5100000000000DDQ7BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:30	BST	374	645.70	GBp	TRQX	0XL5100000000000DDQ7BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:30	BST	803	645.70	GBp	CHIX	0XL5100000000000DDQ7BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	186	645.60	GBp	TRQX	0XL5100000000000DDQ7CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	134	645.60	GBp	TRQX	0XL5100000000000DDQ7CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	666	645.60	GBp	BATE	0XL5A00000000000DDQD3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	171	645.60	GBp	BATE	0XL5A00000000000DDQD40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	443	645.50	GBp	BATE	0XL5A00000000000DDQD41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	2286	645.50	GBp	XLON	0XL5700000000000DDQA72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	1126	645.50	GBp	XLON	0XL5700000000000DDQA73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	554	645.50	GBp	XLON	0XL5700000000000DDQA74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	617	645.50	GBp	XLON	0XL5700000000000DDQA75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	852	645.50	GBp	XLON	0XL5700000000000DDQA76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	75	645.50	GBp	XLON	0XL5700000000000DDQA77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:45:40	BST	2044	645.50	GBp	XLON	0XL5700000000000DDQA78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:26	BST	428	645.80	GBp	XLON	0XL5700000000000DDQABO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:45	BST	211	645.70	GBp	TRQX	0XL5100000000000DDQ7GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:57	BST	3856	645.60	GBp	XLON	0XL5700000000000DDQAER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:57	BST	335	645.60	GBp	BATE	0XL5A00000000000DDQDB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:46:57	BST	1105	645.60	GBp	CHIX	0XL5100000000000DDQ7HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:47:42	BST	213	645.70	GBp	TRQX	0XL5100000000000DDQ7KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:47:44	BST	212	645.60	GBp	TRQX	0XL5100000000000DDQ7KN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:06	BST	190	645.50	GBp	TRQX	0XL5100000000000DDQ7LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:10	BST	433	645.40	GBp	CHIX	0XL5100000000000DDQ7LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:10	BST	8988	645.40	GBp	XLON	0XL5700000000000DDQAMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:10	BST	222	645.40	GBp	XLON	0XL5700000000000DDQAMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:12	BST	114	645.40	GBp	TRQX	0XL5100000000000DDQ7LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:12	BST	305	645.40	GBp	CHIX	0XL5100000000000DDQ7LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:38	BST	1415	645.60	GBp	XLON	0XL5700000000000DDQAPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:48:38	BST	127	645.60	GBp	TRQX	0XL5100000000000DDQ7NR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:23	BST	14	645.70	GBp	TRQX	0XL5100000000000DDQ7S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:23	BST	135	645.70	GBp	TRQX	0XL5100000000000DDQ7S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:34	BST	1684	645.40	GBp	XLON	0XL5700000000000DDQAUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:34	BST	93	645.50	GBp	TRQX	0XL5100000000000DDQ7T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:45	BST	704	645.40	GBp	CHIX	0XL5100000000000DDQ7U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:45	BST	962	645.40	GBp	XLON	0XL5700000000000DDQAV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:45	BST	153	645.40	GBp	TRQX	0XL5100000000000DDQ7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:45	BST	100	645.30	GBp	CHIX	0XL5100000000000DDQ7UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:49:50	BST	219	645.30	GBp	CHIX	0XL5100000000000DDQ7UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:31	BST	191	645.70	GBp	TRQX	0XL5100000000000DDQ82O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:33	BST	312	645.70	GBp	TRQX	0XL5100000000000DDQ838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:50:35	BST	2719	645.50	GBp	XLON	0XL5700000000000DDQB3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:18	BST	1603	645.50	GBp	BATE	0XL5A00000000000DDQE5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:18	BST	263	645.50	GBp	TRQX	0XL5100000000000DDQ877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:19	BST	1635	645.40	GBp	CHIX	0XL5100000000000DDQ87A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:19	BST	171	645.40	GBp	TRQX	0XL5100000000000DDQ87B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:51:53	BST	45	645.50	GBp	TRQX	0XL5100000000000DDQ8A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:08	BST	96	645.50	GBp	TRQX	0XL5100000000000DDQ8AU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:20	BST	170	645.40	GBp	TRQX	0XL5100000000000DDQ8CA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:22	BST	3002	645.30	GBp	XLON	0XL5700000000000DDQBEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:22	BST	803	645.30	GBp	CHIX	0XL5100000000000DDQ8CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:22	BST	1603	645.30	GBp	BATE	0XL5A00000000000DDQEBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:22	BST	166	645.30	GBp	TRQX	0XL5100000000000DDQ8CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:33	BST	152	645.30	GBp	TRQX	0XL5100000000000DDQ8D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:39	BST	2350	645.20	GBp	BATE	0XL5A00000000000DDQEE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:39	BST	4829	645.20	GBp	XLON	0XL5700000000000DDQBGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:39	BST	109	645.20	GBp	TRQX	0XL5100000000000DDQ8DG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:39	BST	2386	645.20	GBp	CHIX	0XL5100000000000DDQ8DH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:42	BST	3164	645.10	GBp	XLON	0XL5700000000000DDQBGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:42	BST	2078	645.10	GBp	CHIX	0XL5100000000000DDQ8DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:47	BST	107	645.10	GBp	TRQX	0XL5100000000000DDQ8E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:47	BST	139	645.00	GBp	TRQX	0XL5100000000000DDQ8E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:52:47	BST	315	645.00	GBp	CHIX	0XL5100000000000DDQ8E8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:53:01	BST	4739	644.90	GBp	XLON	0XL5700000000000DDQBI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:53:09	BST	90	645.10	GBp	TRQX	0XL5100000000000DDQ8GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:53:19	BST	146	645.10	GBp	TRQX	0XL5100000000000DDQ8GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:53:38	BST	737	644.80	GBp	BATE	0XL5A00000000000DDQEJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:53:38	BST	1798	644.80	GBp	CHIX	0XL5100000000000DDQ8IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:53:38	BST	109	644.80	GBp	TRQX	0XL5100000000000DDQ8IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:53:59	BST	7	644.70	GBp	XLON	0XL5700000000000DDQBOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:54:03	BST	1791	644.70	GBp	XLON	0XL5700000000000DDQBP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:54:03	BST	108	644.70	GBp	TRQX	0XL5100000000000DDQ8N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:54:16	BST	550	644.60	GBp	BATE	0XL5A00000000000DDQEQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:54:16	BST	107	644.60	GBp	TRQX	0XL5100000000000DDQ8PA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:54:16	BST	234	644.50	GBp	XLON	0XL5700000000000DDQBR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:54:16	BST	6	644.50	GBp	XLON	0XL5700000000000DDQBR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:31	BST	1381	644.50	GBp	XLON	0XL5700000000000DDQC1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:31	BST	1091	644.50	GBp	CHIX	0XL5100000000000DDQ8VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:31	BST	677	644.50	GBp	CHIX	0XL5100000000000DDQ8VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:31	BST	163	644.50	GBp	TRQX	0XL5100000000000DDQ8VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:31	BST	10	644.40	GBp	XLON	0XL5700000000000DDQC1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:35	BST	6	644.40	GBp	XLON	0XL5700000000000DDQC1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:41	BST	111	644.40	GBp	TRQX	0XL5100000000000DDQ90O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:41	BST	2054	644.40	GBp	XLON	0XL5700000000000DDQC2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:41	BST	468	644.40	GBp	BATE	0XL5A00000000000DDQF3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:55:41	BST	778	644.40	GBp	CHIX	0XL5100000000000DDQ90P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:56:08	BST	1278	644.30	GBp	XLON	0XL5700000000000DDQC50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:57:10	BST	392	644.90	GBp	TRQX	0XL5100000000000DDQ97K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:57:47	BST	2	645.10	GBp	TRQX	0XL5100000000000DDQ9BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:58:43	BST	589	645.70	GBp	TRQX	0XL5100000000000DDQ9EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:58:43	BST	425	645.70	GBp	TRQX	0XL5100000000000DDQ9F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:08	BST	1146	646.00	GBp	XLON	0XL5700000000000DDQCK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:16	BST	596	646.20	GBp	XLON	0XL5700000000000DDQCL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:16	BST	3147	646.20	GBp	XLON	0XL5700000000000DDQCL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	14:59:31	BST	333	646.10	GBp	TRQX	0XL5100000000000DDQ9J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:00	BST	223	646.10	GBp	TRQX	0XL5100000000000DDQ9MU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:00	BST	104	646.00	GBp	TRQX	0XL5100000000000DDQ9N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:00	BST	9234	646.00	GBp	XLON	0XL5700000000000DDQCQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:02	BST	918	645.90	GBp	BATE	0XL5A00000000000DDQG2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:02	BST	250	645.90	GBp	TRQX	0XL5100000000000DDQ9NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:35	BST	10403	645.80	GBp	XLON	0XL5700000000000DDQCVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:35	BST	4	645.80	GBp	CHIX	0XL5100000000000DDQ9RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:35	BST	549	645.80	GBp	TRQX	0XL5100000000000DDQ9RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:35	BST	2632	645.80	GBp	CHIX	0XL5100000000000DDQ9RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:36	BST	1489	645.70	GBp	BATE	0XL5A00000000000DDQG7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:36	BST	1284	645.70	GBp	XLON	0XL5700000000000DDQCVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:00:36	BST	339	645.70	GBp	TRQX	0XL5100000000000DDQ9RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:02:12	BST	335	646.20	GBp	TRQX	0XL5100000000000DDQA2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:02:12	BST	446	646.20	GBp	TRQX	0XL5100000000000DDQA2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:02:44	BST	176	646.20	GBp	TRQX	0XL5100000000000DDQA4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:02:44	BST	182	646.20	GBp	BATE	0XL5A00000000000DDQGID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:03	BST	195	646.10	GBp	TRQX	0XL5100000000000DDQA5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:06	BST	213	646.00	GBp	BATE	0XL5A00000000000DDQGK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:22	BST	335	646.20	GBp	TRQX	0XL5100000000000DDQA7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:22	BST	313	646.20	GBp	TRQX	0XL5100000000000DDQA7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:34	BST	1984	646.00	GBp	BATE	0XL5A00000000000DDQGNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:34	BST	94	646.00	GBp	XLON	0XL5700000000000DDQDEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:34	BST	5288	646.00	GBp	XLON	0XL5700000000000DDQDEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:34	BST	1123	646.00	GBp	XLON	0XL5700000000000DDQDF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:34	BST	2812	646.00	GBp	CHIX	0XL5100000000000DDQA8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:03:34	BST	676	646.00	GBp	TRQX	0XL5100000000000DDQA8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:14	BST	335	646.00	GBp	TRQX	0XL5100000000000DDQAAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:14	BST	807	646.00	GBp	TRQX	0XL5100000000000DDQAAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:26	BST	2571	645.90	GBp	CHIX	0XL5100000000000DDQABU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:26	BST	2856	645.90	GBp	XLON	0XL5700000000000DDQDJE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:26	BST	948	645.90	GBp	TRQX	0XL5100000000000DDQABV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:43	BST	205	646.00	GBp	TRQX	0XL5100000000000DDQAD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:43	BST	122	646.00	GBp	TRQX	0XL5100000000000DDQAD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:45	BST	587	645.90	GBp	TRQX	0XL5100000000000DDQAD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:57	BST	1303	645.80	GBp	BATE	0XL5A00000000000DDQGUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:57	BST	285	645.80	GBp	TRQX	0XL5100000000000DDQAE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:04:57	BST	6600	645.80	GBp	XLON	0XL5700000000000DDQDML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:05:31	BST	416	645.90	GBp	TRQX	0XL5100000000000DDQAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:06:15	BST	435	646.00	GBp	TRQX	0XL5100000000000DDQAJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:06:28	BST	335	646.50	GBp	TRQX	0XL5100000000000DDQAKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:06:38	BST	650	646.50	GBp	TRQX	0XL5100000000000DDQALL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:49	BST	209	646.40	GBp	TRQX	0XL5100000000000DDQAR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:07:49	BST	4107	646.40	GBp	XLON	0XL5700000000000DDQE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:26	BST	2715	646.30	GBp	XLON	0XL5700000000000DDQE8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:26	BST	543	646.30	GBp	TRQX	0XL5100000000000DDQATN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:26	BST	2772	646.30	GBp	CHIX	0XL5100000000000DDQATM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:26	BST	286	646.30	GBp	BATE	0XL5A00000000000DDQHGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:42	BST	8251	646.20	GBp	XLON	0XL5700000000000DDQE9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:42	BST	408	646.20	GBp	TRQX	0XL5100000000000DDQAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:08:42	BST	16	646.20	GBp	TRQX	0XL5100000000000DDQAUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:09:00	BST	253	646.30	GBp	TRQX	0XL5100000000000DDQAVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:09:19	BST	131	646.40	GBp	TRQX	0XL5100000000000DDQB15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:09:30	BST	195	646.30	GBp	TRQX	0XL5100000000000DDQB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:09:38	BST	3111	646.20	GBp	XLON	0XL5700000000000DDQEE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:10:04	BST	224	646.30	GBp	TRQX	0XL5100000000000DDQB43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:10:17	BST	241	646.40	GBp	TRQX	0XL5100000000000DDQB55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:10:24	BST	642	646.30	GBp	TRQX	0XL5100000000000DDQB5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:10:58	BST	495	646.30	GBp	TRQX	0XL5100000000000DDQB7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:10:58	BST	5407	646.30	GBp	XLON	0XL5700000000000DDQEKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:45	BST	156	646.60	GBp	TRQX	0XL5100000000000DDQBBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:45	BST	450	646.60	GBp	TRQX	0XL5100000000000DDQBBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:45	BST	10	646.60	GBp	TRQX	0XL5100000000000DDQBBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:57	BST	918	646.40	GBp	CHIX	0XL5100000000000DDQBD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:57	BST	7316	646.40	GBp	XLON	0XL5700000000000DDQEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:57	BST	232	646.40	GBp	BATE	0XL5A00000000000DDQI3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:57	BST	483	646.40	GBp	TRQX	0XL5100000000000DDQBD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:57	BST	317	646.30	GBp	TRQX	0XL5100000000000DDQBD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:11:57	BST	27	646.30	GBp	TRQX	0XL5100000000000DDQBD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:03	BST	2244	646.20	GBp	BATE	0XL5A00000000000DDQI40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:03	BST	4732	646.20	GBp	CHIX	0XL5100000000000DDQBE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:03	BST	249	646.20	GBp	BATE	0XL5A00000000000DDQI41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:03	BST	525	646.20	GBp	CHIX	0XL5100000000000DDQBE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:03	BST	138	646.20	GBp	TRQX	0XL5100000000000DDQBE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:33	BST	550	646.40	GBp	TRQX	0XL5100000000000DDQBGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:12:33	BST	57	646.40	GBp	TRQX	0XL5100000000000DDQBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:10	BST	1775	646.30	GBp	XLON	0XL5700000000000DDQEVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:10	BST	291	646.30	GBp	TRQX	0XL5100000000000DDQBJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:43	BST	3261	646.30	GBp	XLON	0XL5700000000000DDQF23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:13:43	BST	434	646.30	GBp	TRQX	0XL5100000000000DDQBL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:39	BST	1	646.10	GBp	CHIX	0XL5100000000000DDQBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:39	BST	3792	646.10	GBp	CHIX	0XL5100000000000DDQBOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:39	BST	1696	646.10	GBp	BATE	0XL5A00000000000DDQIH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:39	BST	279	646.10	GBp	TRQX	0XL5100000000000DDQBOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:39	BST	374	646.10	GBp	TRQX	0XL5100000000000DDQBOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:14:55	BST	416	646.10	GBp	TRQX	0XL5100000000000DDQBPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:00	BST	347	646.00	GBp	CHIX	0XL5100000000000DDQBQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:00	BST	15532	646.00	GBp	XLON	0XL5700000000000DDQF7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:00	BST	569	646.00	GBp	TRQX	0XL5100000000000DDQBQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:15:00	BST	7132	646.00	GBp	CHIX	0XL5100000000000DDQBQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:18	BST	618	646.10	GBp	TRQX	0XL5100000000000DDQC00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:29	BST	244	646.00	GBp	TRQX	0XL5100000000000DDQC0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:32	BST	61	645.90	GBp	BATE	0XL5A00000000000DDQIRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:32	BST	373	645.90	GBp	XLON	0XL5700000000000DDQFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:32	BST	1500	645.90	GBp	BATE	0XL5A00000000000DDQIRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:32	BST	2255	645.90	GBp	CHIX	0XL5100000000000DDQC11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:32	BST	596	645.90	GBp	XLON	0XL5700000000000DDQFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:32	BST	596	645.90	GBp	XLON	0XL5700000000000DDQFEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:32	BST	6568	645.90	GBp	XLON	0XL5700000000000DDQFEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:32	BST	1800	645.90	GBp	BATE	0XL5A00000000000DDQIRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:32	BST	559	645.90	GBp	BATE	0XL5A00000000000DDQIRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:33	BST	328	645.90	GBp	TRQX	0XL5100000000000DDQC18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:47	BST	431	645.80	GBp	TRQX	0XL5100000000000DDQC20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:52	BST	1547	645.70	GBp	BATE	0XL5A00000000000DDQITL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:52	BST	596	645.70	GBp	XLON	0XL5700000000000DDQFGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:52	BST	1750	645.70	GBp	CHIX	0XL5100000000000DDQC2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:52	BST	38	645.70	GBp	XLON	0XL5700000000000DDQFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:16:52	BST	5450	645.70	GBp	XLON	0XL5700000000000DDQFGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:17:08	BST	334	645.60	GBp	TRQX	0XL5100000000000DDQC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:17:37	BST	6021	645.50	GBp	XLON	0XL5700000000000DDQFJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:17:37	BST	121	645.50	GBp	CHIX	0XL5100000000000DDQC5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:17:37	BST	170	645.50	GBp	TRQX	0XL5100000000000DDQC5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:17:37	BST	1687	645.40	GBp	CHIX	0XL5100000000000DDQC5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:17:37	BST	596	645.40	GBp	BATE	0XL5A00000000000DDQJ0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:17:37	BST	1789	645.40	GBp	BATE	0XL5A00000000000DDQJ0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:17:37	BST	149	645.40	GBp	TRQX	0XL5100000000000DDQC5S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:26	BST	1385	645.30	GBp	CHIX	0XL5100000000000DDQC8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:26	BST	525	645.30	GBp	TRQX	0XL5100000000000DDQC8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:26	BST	4652	645.30	GBp	XLON	0XL5700000000000DDQFMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:52	BST	260	645.20	GBp	TRQX	0XL5100000000000DDQC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:55	BST	4	645.20	GBp	TRQX	0XL5100000000000DDQC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:18:57	BST	858	645.10	GBp	XLON	0XL5700000000000DDQFP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:08	BST	360	645.10	GBp	BATE	0XL5A00000000000DDQJ7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:08	BST	2703	645.10	GBp	XLON	0XL5700000000000DDQFPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:08	BST	914	645.10	GBp	XLON	0XL5700000000000DDQFPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:08	BST	138	645.10	GBp	CHIX	0XL5100000000000DDQCAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:08	BST	220	645.10	GBp	TRQX	0XL5100000000000DDQCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:15	BST	172	645.00	GBp	TRQX	0XL5100000000000DDQCB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:15	BST	1392	645.00	GBp	CHIX	0XL5100000000000DDQCB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:41	BST	618	645.30	GBp	TRQX	0XL5100000000000DDQCD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:47	BST	456	645.20	GBp	CHIX	0XL5100000000000DDQCDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:19:47	BST	165	645.20	GBp	BATE	0XL5A00000000000DDQJAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:30	BST	417	645.30	GBp	TRQX	0XL5100000000000DDQCGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:20:49	BST	454	645.30	GBp	TRQX	0XL5100000000000DDQCHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:21:17	BST	243	645.10	GBp	TRQX	0XL5100000000000DDQCJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:21:17	BST	156	645.10	GBp	TRQX	0XL5100000000000DDQCJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:21:20	BST	669	645.00	GBp	BATE	0XL5A00000000000DDQJH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:21:20	BST	1222	645.00	GBp	CHIX	0XL5100000000000DDQCJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:21:20	BST	238	645.00	GBp	TRQX	0XL5100000000000DDQCJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:36	BST	436	645.30	GBp	TRQX	0XL5100000000000DDQCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:22:55	BST	2978	645.40	GBp	XLON	0XL5700000000000DDQG8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:23:02	BST	1329	645.30	GBp	XLON	0XL5700000000000DDQG94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:23:03	BST	314	645.30	GBp	TRQX	0XL5100000000000DDQCO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:23:03	BST	343	645.20	GBp	CHIX	0XL5100000000000DDQCO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:23:03	BST	155	645.20	GBp	BATE	0XL5A00000000000DDQJNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:24:43	BST	3420	645.30	GBp	XLON	0XL5700000000000DDQGGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:24:48	BST	251	645.30	GBp	CHIX	0XL5100000000000DDQCV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:24:51	BST	611	645.30	GBp	TRQX	0XL5100000000000DDQCV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:24:51	BST	94	645.30	GBp	BATE	0XL5A00000000000DDQK0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:24:51	BST	1342	645.30	GBp	XLON	0XL5700000000000DDQGHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:05	BST	325	645.30	GBp	TRQX	0XL5100000000000DDQD06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:18	BST	6531	645.10	GBp	XLON	0XL5700000000000DDQGKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:40	BST	2400	645.10	GBp	CHIX	0XL5100000000000DDQD3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:40	BST	834	645.10	GBp	TRQX	0XL5100000000000DDQD3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:40	BST	248	645.10	GBp	CHIX	0XL5100000000000DDQD3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:40	BST	1361	645.10	GBp	BATE	0XL5A00000000000DDQK5O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:52	BST	5562	645.00	GBp	XLON	0XL5700000000000DDQGN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:52	BST	1020	645.00	GBp	TRQX	0XL5100000000000DDQD4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:52	BST	1074	645.00	GBp	BATE	0XL5A00000000000DDQK6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:52	BST	2051	645.00	GBp	CHIX	0XL5100000000000DDQD4N

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:54	BST	1159	644.90	GBp	CHIX	0XL5100000000000DDQD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:54	BST	3703	644.90	GBp	XLON	0XL5700000000000DDQGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:25:54	BST	3165	644.90	GBp	XLON	0XL5700000000000DDQGN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:10	BST	354	645.10	GBp	TRQX	0XL5100000000000DDQD68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:21	BST	676	645.00	GBp	XLON	0XL5700000000000DDQGPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:32	BST	285	644.90	GBp	BATE	0XL5A00000000000DDQK9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:32	BST	625	644.90	GBp	TRQX	0XL5100000000000DDQD7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:45	BST	113	644.80	GBp	TRQX	0XL5100000000000DDQD8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:45	BST	3997	644.80	GBp	CHIX	0XL5100000000000DDQD8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:45	BST	1785	644.80	GBp	BATE	0XL5A00000000000DDQKAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:26:45	BST	4830	644.80	GBp	XLON	0XL5700000000000DDQGR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:28:21	BST	435	645.00	GBp	TRQX	0XL5100000000000DDQDG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:28:52	BST	480	644.80	GBp	BATE	0XL5A00000000000DDQKKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:28:52	BST	210	644.80	GBp	TRQX	0XL5100000000000DDQDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:01	BST	1322	644.70	GBp	CHIX	0XL5100000000000DDQDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:01	BST	195	644.70	GBp	TRQX	0XL5100000000000DDQDIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:09	BST	2921	644.60	GBp	XLON	0XL5700000000000DDQH68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:09	BST	93	644.70	GBp	TRQX	0XL5100000000000DDQDJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:09	BST	3559	644.60	GBp	XLON	0XL5700000000000DDQH69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:09	BST	43	644.70	GBp	TRQX	0XL5100000000000DDQDJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:29	BST	974	644.60	GBp	BATE	0XL5A00000000000DDQKN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:29	BST	3268	644.60	GBp	XLON	0XL5700000000000DDQH7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:29	BST	290	644.60	GBp	TRQX	0XL5100000000000DDQDK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:49	BST	596	644.50	GBp	XLON	0XL5700000000000DDQH9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:49	BST	1192	644.50	GBp	XLON	0XL5700000000000DDQH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:49	BST	248	644.50	GBp	TRQX	0XL5100000000000DDQDLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:49	BST	596	644.50	GBp	XLON	0XL5700000000000DDQH9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:49	BST	493	644.50	GBp	XLON	0XL5700000000000DDQH9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:49	BST	829	644.50	GBp	BATE	0XL5A00000000000DDQKOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:29:49	BST	1721	644.50	GBp	CHIX	0XL5100000000000DDQDLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:30:43	BST	320	644.70	GBp	TRQX	0XL5100000000000DDQDSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:31:59	BST	39	645.10	GBp	XLON	0XL5700000000000DDQHPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:31:59	BST	3000	645.10	GBp	XLON	0XL5700000000000DDQHPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:31:59	BST	1192	645.10	GBp	XLON	0XL5700000000000DDQHPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:31:59	BST	296	645.10	GBp	XLON	0XL5700000000000DDQHPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:32:00	BST	1950	645.00	GBp	XLON	0XL5700000000000DDQHPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:32:00	BST	123	645.00	GBp	XLON	0XL5700000000000DDQHPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:32:03	BST	88	644.90	GBp	BATE	0XL5A00000000000DDQL9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:02	BST	3870	645.30	GBp	XLON	0XL5700000000000DDQHUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:03	BST	573	645.20	GBp	TRQX	0XL5100000000000DDQE9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:03	BST	196	645.20	GBp	TRQX	0XL5100000000000DDQE9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:05	BST	123	645.10	GBp	BATE	0XL5A00000000000DDOLFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:05	BST	1782	645.10	GBp	XLON	0XL5700000000000DDQHUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:05	BST	1776	645.10	GBp	CHIX	0XL5100000000000DDQEA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:08	BST	317	645.00	GBp	TRQX	0XL5100000000000DDQEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:35	BST	177	645.10	GBp	TRQX	0XL5100000000000DDQEC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:35	BST	411	645.10	GBp	TRQX	0XL5100000000000DDQEC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:37	BST	2471	644.90	GBp	CHIX	0XL5100000000000DDQEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:37	BST	6808	644.90	GBp	XLON	0XL5700000000000DDQI08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:37	BST	465	644.90	GBp	TRQX	0XL5100000000000DDQEC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:33:37	BST	1207	644.90	GBp	BATE	0XL5A00000000000DDQLHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:06	BST	213	644.90	GBp	TRQX	0XL5100000000000DDQEIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:29	BST	1336	645.00	GBp	XLON	0XL5700000000000DDQIA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:29	BST	1259	645.00	GBp	XLON	0XL5700000000000DDQIA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:33	BST	253	644.90	GBp	TRQX	0XL5100000000000DDQEK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:35:54	BST	80	644.90	GBp	TRQX	0XL5100000000000DDQENL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:36:02	BST	368	644.80	GBp	TRQX	0XL5100000000000DDQENU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:36:02	BST	4033	644.80	GBp	XLON	0XL5700000000000DDQIDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:14	BST	5051	644.70	GBp	XLON	0XL5700000000000DDQIJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:14	BST	3811	644.70	GBp	CHIX	0XL5100000000000DDQEU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:14	BST	107	644.70	GBp	BATE	0XL5A00000000000DDQM64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:14	BST	1141	644.70	GBp	XLON	0XL5700000000000DDQIJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:37:14	BST	1323	644.70	GBp	BATE	0XL5A00000000000DDQM65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:01	BST	484	644.70	GBp	TRQX	0XL5100000000000DDQF1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:01	BST	4297	644.60	GBp	XLON	0XL5700000000000DDQIOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:02	BST	1177	644.60	GBp	BATE	0XL5A00000000000DDQMAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:38:02	BST	341	644.60	GBp	TRQX	0XL5100000000000DDQF1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:39:17	BST	323	645.00	GBp	TRQX	0XL5100000000000DDQF6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:39:17	BST	2674	645.00	GBp	XLON	0XL5700000000000DDQIV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:39:20	BST	4009	644.90	GBp	XLON	0XL5700000000000DDQIVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:39:20	BST	224	644.90	GBp	TRQX	0XL5100000000000DDQF76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:39:20	BST	1216	644.90	GBp	CHIX	0XL5100000000000DDQF77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:40:19	BST	579	645.10	GBp	XLON	0XL5700000000000DDQJ4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:40:21	BST	1042	645.10	GBp	XLON	0XL5700000000000DDQJ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:40:21	BST	2307	645.10	GBp	XLON	0XL5700000000000DDQJ4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:41:01	BST	282	645.00	GBp	BATE	0XL5A00000000000DDQMO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:41:01	BST	219	645.00	GBp	TRQX	0XL5100000000000DDQFDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:41:01	BST	241	645.00	GBp	TRQX	0XL5100000000000DDQFDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:41:09	BST	7849	644.90	GBp	XLON	0XL5700000000000DDQJ9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:41:21	BST	501	645.00	GBp	TRQX	0XL5100000000000DDQFFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:41:29	BST	331	645.00	GBp	TRQX	0XL5100000000000DDQFGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:41:59	BST	183	645.00	GBp	TRQX	0XL5100000000000DDQFI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:41:59	BST	140	645.00	GBp	TRQX	0XL5100000000000DDQFI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:39	BST	377	645.00	GBp	TRQX	0XL5100000000000DDQFLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:42:39	BST	8052	645.00	GBp	XLON	0XL5700000000000DDQJHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:04	BST	254	645.00	GBp	TRQX	0XL5100000000000DDQFMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:04	BST	162	645.00	GBp	TRQX	0XL5100000000000DDQFMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:43:46	BST	291	645.00	GBp	TRQX	0XL5100000000000DDQFOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:44:59	BST	3889	645.10	GBp	XLON	0XL5700000000000DDQJTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:00	BST	1726	645.00	GBp	XLON	0XL5700000000000DDQJTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:01	BST	1572	645.00	GBp	XLON	0XL5700000000000DDQJU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:01	BST	388	645.00	GBp	TRQX	0XL5100000000000DDQFTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:29	BST	356	645.00	GBp	TRQX	0XL5100000000000DDQFVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:35	BST	1641	645.00	GBp	XLON	0XL5700000000000DDQK1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:35	BST	3393	645.00	GBp	XLON	0XL5700000000000DDQK1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:35	BST	401	645.00	GBp	TRQX	0XL5100000000000DDQG09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:39	BST	288	645.00	GBp	TRQX	0XL5100000000000DDQG0I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:59	BST	187	645.00	GBp	BATE	0XL5A00000000000DDQNJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:45:59	BST	653	645.00	GBp	BATE	0XL5A00000000000DDQNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:06	BST	220	645.00	GBp	TRQX	0XL5100000000000DDQG1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:20	BST	202	645.00	GBp	TRQX	0XL5100000000000DDQG2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:36	BST	3145	644.80	GBp	XLON	0XL5700000000000DDQK77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:46:57	BST	233	644.90	GBp	TRQX	0XL5100000000000DDQG5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:01	BST	160	644.80	GBp	CHIX	0XL5100000000000DDQG6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:01	BST	1	644.80	GBp	XLON	0XL5700000000000DDQK9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:44	BST	2697	644.80	GBp	XLON	0XL5700000000000DDQKCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:44	BST	1493	644.80	GBp	BATE	0XL5A00000000000DDQNSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:44	BST	2112	644.80	GBp	CHIX	0XL5100000000000DDQG8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:44	BST	330	644.80	GBp	TRQX	0XL5100000000000DDQG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:59	BST	13804	644.70	GBp	XLON	0XL5700000000000DDQKEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:59	BST	278	644.70	GBp	TRQX	0XL5100000000000DDQGAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:47:59	BST	2055	644.70	GBp	CHIX	0XL5100000000000DDQGAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:20	BST	227	644.70	GBp	TRQX	0XL5100000000000DDQGBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:53	BST	925	644.60	GBp	CHIX	0XL5100000000000DDQGDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:53	BST	41	644.60	GBp	CHIX	0XL5100000000000DDQGDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:53	BST	1863	644.60	GBp	XLON	0XL5700000000000DDQKJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:53	BST	62	644.60	GBp	XLON	0XL5700000000000DDQKJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:53	BST	100	644.60	GBp	CHIX	0XL5100000000000DDQGDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:53	BST	13	644.60	GBp	TRQX	0XL5100000000000DDQGDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:54	BST	5420	644.60	GBp	XLON	0XL5700000000000DDQKJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:54	BST	643	644.60	GBp	BATE	0XL5A00000000000DDQO2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:54	BST	2392	644.60	GBp	BATE	0XL5A00000000000DDQO2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:54	BST	190	644.60	GBp	XLON	0XL5700000000000DDQKJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:54	BST	1790	644.60	GBp	XLON	0XL5700000000000DDQKJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:54	BST	2261	644.60	GBp	CHIX	0XL5100000000000DDQGDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:48:54	BST	119	644.60	GBp	CHIX	0XL5100000000000DDQGDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:06	BST	252	644.60	GBp	TRQX	0XL5100000000000DDQGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:15	BST	1190	644.50	GBp	BATE	0XL5A00000000000DDQO6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:15	BST	3638	644.50	GBp	CHIX	0XL5100000000000DDQGG9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:15	BST	279	644.50	GBp	TRQX	0XL5100000000000DDQGGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:15	BST	10337	644.50	GBp	XLON	0XL5700000000000DDQKN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:24	BST	676	644.30	GBp	CHIX	0XL5100000000000DDQGH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:24	BST	202	644.40	GBp	TRQX	0XL5100000000000DDQGHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:24	BST	985	644.30	GBp	BATE	0XL5A00000000000DDQO77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:28	BST	1540	644.30	GBp	CHIX	0XL5100000000000DDQGHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:28	BST	3390	644.30	GBp	XLON	0XL5700000000000DDQKO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:28	BST	6122	644.30	GBp	XLON	0XL5700000000000DDQKO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:29	BST	109	644.30	GBp	TRQX	0XL5100000000000DDQGHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:31	BST	58	644.30	GBp	TRQX	0XL5100000000000DDQGHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:40	BST	143	644.20	GBp	TRQX	0XL5100000000000DDQGIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:46	BST	2607	644.10	GBp	XLON	0XL5700000000000DDQKPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:46	BST	105	644.10	GBp	TRQX	0XL5100000000000DDQGIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:58	BST	2559	644.10	GBp	CHIX	0XL5100000000000DDQGJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:58	BST	909	644.10	GBp	BATE	0XL5A00000000000DDQOAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:49:58	BST	68	644.10	GBp	TRQX	0XL5100000000000DDQGJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:09	BST	140	644.00	GBp	TRQX	0XL5100000000000DDQGKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:20	BST	16	644.00	GBp	TRQX	0XL5100000000000DDQGLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:34	BST	274	643.90	GBp	BATE	0XL5A00000000000DDQOEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:34	BST	113	643.90	GBp	CHIX	0XL5100000000000DDQGMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:34	BST	348	643.90	GBp	CHIX	0XL5100000000000DDQGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:34	BST	164	643.90	GBp	TRQX	0XL5100000000000DDQGMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:34	BST	1855	643.90	GBp	XLON	0XL5700000000000DDQKVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:36	BST	87	643.80	GBp	TRQX	0XL5100000000000DDQGN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:59	BST	140	643.90	GBp	TRQX	0XL5100000000000DDQGPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:50:59	BST	92	643.90	GBp	TRQX	0XL5100000000000DDQGPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:01	BST	77	643.70	GBp	TRQX	0XL5100000000000DDQGPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:01	BST	1932	643.70	GBp	XLON	0XL5700000000000DDQL49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:29	BST	141	643.70	GBp	BATE	0XL5A00000000000DDQOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:29	BST	341	643.70	GBp	CHIX	0XL5100000000000DDQGRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:29	BST	123	643.70	GBp	TRQX	0XL5100000000000DDQGS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:30	BST	114	643.60	GBp	TRQX	0XL5100000000000DDQGS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:30	BST	476	643.60	GBp	XLON	0XL5700000000000DDQL7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:37	BST	219	643.50	GBp	BATE	0XL5A00000000000DDQOMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:37	BST	388	643.50	GBp	CHIX	0XL5100000000000DDQGT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:37	BST	143	643.50	GBp	TRQX	0XL5100000000000DDQGT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:51:45	BST	211	643.40	GBp	CHIX	0XL5100000000000DDQGTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:52:47	BST	1	643.70	GBp	TRQX	0XL5100000000000DDQH0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:52:47	BST	283	643.70	GBp	TRQX	0XL5100000000000DDQH0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:53:06	BST	199	643.50	GBp	TRQX	0XL5100000000000DDQH1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:53:06	BST	2975	643.50	GBp	XLON	0XL5700000000000DDQLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:53:19	BST	479	643.40	GBp	CHIX	0XL5100000000000DDQH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:53:19	BST	163	643.40	GBp	BATE	0XL5A00000000000DDQOUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:53:19	BST	187	643.40	GBp	TRQX	0XL5100000000000DDQH2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:53:19	BST	1519	643.40	GBp	XLON	0XL5700000000000DDQLH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:53:40	BST	126	643.50	GBp	TRQX	0XL5100000000000DDQH46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:55:15	BST	516	643.60	GBp	TRQX	0XL5100000000000DDQHC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:55:35	BST	140	643.50	GBp	BATE	0XL5A00000000000DDQPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:56:32	BST	25	643.60	GBp	TRQX	0XL5100000000000DDQHIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:56:58	BST	187	643.60	GBp	TRQX	0XL5100000000000DDQHJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:57:32	BST	418	643.50	GBp	TRQX	0XL5100000000000DDQHM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:57:41	BST	390	643.50	GBp	TRQX	0XL5100000000000DDQHMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:57:44	BST	466	643.40	GBp	BATE	0XL5A00000000000DDQPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:57:44	BST	368	643.40	GBp	BATE	0XL5A00000000000DDQPM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:57:44	BST	647	643.40	GBp	TRQX	0XL5100000000000DDQHMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:05	BST	253	643.30	GBp	TRQX	0XL5100000000000DDQHO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:05	BST	3413	643.30	GBp	XLON	0XL5700000000000DDQMDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:06	BST	5955	643.20	GBp	XLON	0XL5700000000000DDQME7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:06	BST	174	643.20	GBp	TRQX	0XL5100000000000DDQHO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:06	BST	419	643.20	GBp	CHIX	0XL5100000000000DDQHOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:26	BST	761	643.20	GBp	BATE	0XL5A00000000000DDQPQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:26	BST	209	643.20	GBp	BATE	0XL5A00000000000DDQPQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:27	BST	97	643.20	GBp	TRQX	0XL5100000000000DDQHQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:27	BST	27	643.20	GBp	TRQX	0XL5100000000000DDQHQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:27	BST	11	643.20	GBp	CHIX	0XL5100000000000DDQHQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:27	BST	100	643.20	GBp	CHIX	0XL5100000000000DDQHQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:58:27	BST	2149	643.20	GBp	CHIX	0XL5100000000000DDQHQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:59:16	BST	92	643.30	GBp	TRQX	0XL5100000000000DDQHUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	15:59:16	BST	236	643.30	GBp	TRQX	0XL5100000000000DDQHUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:07	BST	1257	643.20	GBp	CHIX	0XL5100000000000DDQI4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:07	BST	46	643.20	GBp	XLON	0XL5700000000000DDQMT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:07	BST	8	643.20	GBp	TRQX	0XL5100000000000DDQI4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:07	BST	596	643.20	GBp	XLON	0XL5700000000000DDQMT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:07	BST	72	643.20	GBp	XLON	0XL5700000000000DDQMT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:07	BST	596	643.20	GBp	XLON	0XL5700000000000DDQMT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:07	BST	2003	643.20	GBp	XLON	0XL5700000000000DDQMT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:08	BST	8	643.20	GBp	TRQX	0XL5100000000000DDQI4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:08	BST	380	643.20	GBp	TRQX	0XL5100000000000DDQI4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:11	BST	17	643.10	GBp	BATE	0XL5A00000000000DDQQ48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:12	BST	248	643.10	GBp	BATE	0XL5A00000000000DDQQ4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:30	BST	1493	643.50	GBp	CHIX	0XL5100000000000DDQI7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:30	BST	304	643.50	GBp	TRQX	0XL5100000000000DDQI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:35	BST	197	643.50	GBp	TRQX	0XL5100000000000DDQI8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:36	BST	168	643.50	GBp	TRQX	0XL5100000000000DDQI8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:37	BST	2457	643.50	GBp	XLON	0XL5700000000000DDQN0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:37	BST	2457	643.50	GBp	XLON	0XL5700000000000DDQN0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:37	BST	94	643.50	GBp	XLON	0XL5700000000000DDQN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:41	BST	99	643.40	GBp	BATE	0XL5A00000000000DDQQ87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:41	BST	1179	643.40	GBp	BATE	0XL5A00000000000DDQQ88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:41	BST	77	643.40	GBp	TRQX	0XL5100000000000DDQI91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:43	BST	1971	643.30	GBp	XLON	0XL5700000000000DDQN1J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:43	BST	301	643.30	GBp	XLON	0XL5700000000000DDQN1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:43	BST	1	643.30	GBp	XLON	0XL5700000000000DDQN1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:46	BST	673	643.30	GBp	XLON	0XL5700000000000DDQN20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:50	BST	2601	643.30	GBp	XLON	0XL5700000000000DDQN2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:53	BST	161	643.30	GBp	XLON	0XL5700000000000DDQN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:54	BST	6459	643.20	GBp	XLON	0XL5700000000000DDQN2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:59	BST	1648	643.20	GBp	CHIX	0XL5100000000000DDQIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:00:59	BST	181	643.20	GBp	TRQX	0XL5100000000000DDQIAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:02	BST	66	643.10	GBp	TRQX	0XL5100000000000DDQIB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:09	BST	33	643.00	GBp	BATE	0XL5A00000000000DDQQBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:09	BST	73	643.00	GBp	CHIX	0XL5100000000000DDQIBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:09	BST	145	643.00	GBp	XLON	0XL5700000000000DDQN4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:09	BST	301	643.00	GBp	XLON	0XL5700000000000DDQN4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:16	BST	1085	643.00	GBp	BATE	0XL5A00000000000DDQQCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:16	BST	4500	643.00	GBp	XLON	0XL5700000000000DDQN59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:16	BST	1845	643.00	GBp	CHIX	0XL5100000000000DDQIC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:16	BST	75	643.00	GBp	TRQX	0XL5100000000000DDQIC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:26	BST	81	642.90	GBp	CHIX	0XL5100000000000DDQID2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:28	BST	1182	642.90	GBp	CHIX	0XL5100000000000DDQID5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:28	BST	199	642.90	GBp	CHIX	0XL5100000000000DDQID6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:36	BST	101	642.90	GBp	TRQX	0XL5100000000000DDQIE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:01:38	BST	251	642.90	GBp	CHIX	0XL5100000000000DDQIEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:05	BST	782	642.80	GBp	XLON	0XL5700000000000DDQN99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:05	BST	141	642.80	GBp	CHIX	0XL5100000000000DDQIGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:05	BST	155	642.80	GBp	BATE	0XL5A00000000000DDQQHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:05	BST	21	642.80	GBp	CHIX	0XL5100000000000DDQIGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:05	BST	817	642.80	GBp	BATE	0XL5A00000000000DDQQHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:05	BST	104	642.80	GBp	TRQX	0XL5100000000000DDQIGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:29	BST	158	642.80	GBp	TRQX	0XL5100000000000DDQII5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:43	BST	1950	642.70	GBp	XLON	0XL5700000000000DDQNCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:43	BST	426	642.70	GBp	CHIX	0XL5100000000000DDQIK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:43	BST	238	642.70	GBp	TRQX	0XL5100000000000DDQIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:49	BST	352	642.60	GBp	CHIX	0XL5100000000000DDQIMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:49	BST	378	642.60	GBp	BATE	0XL5A00000000000DDQQNU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:49	BST	183	642.60	GBp	TRQX	0XL5100000000000DDQIMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:51	BST	2000	642.50	GBp	XLON	0XL5700000000000DDQNH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:51	BST	143	642.50	GBp	XLON	0XL5700000000000DDQNH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:02:58	BST	156	642.50	GBp	BATE	0XL5A00000000000DDQQPH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:03	BST	467	642.50	GBp	CHIX	0XL5100000000000DDQIPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:03	BST	111	642.50	GBp	BATE	0XL5A00000000000DDQQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:03	BST	77	642.50	GBp	TRQX	0XL5100000000000DDQIPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:04	BST	1336	642.40	GBp	XLON	0XL5700000000000DDQNIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:04	BST	62	642.50	GBp	TRQX	0XL5100000000000DDQIPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:04	BST	36	642.40	GBp	TRQX	0XL5100000000000DDQIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:05	BST	558	642.40	GBp	CHIX	0XL5100000000000DDQIQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:13	BST	120	642.40	GBp	TRQX	0XL5100000000000DDQIR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:15	BST	10	642.30	GBp	BATE	0XL5A00000000000DDQQRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:15	BST	442	642.30	GBp	BATE	0XL5A00000000000DDQQRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:15	BST	77	642.30	GBp	TRQX	0XL5100000000000DDQIR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:20	BST	500	642.20	GBp	XLON	0XL5700000000000DDQNKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:20	BST	793	642.20	GBp	XLON	0XL5700000000000DDQNKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:24	BST	84	642.20	GBp	CHIX	0XL5100000000000DDQIRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:03:50	BST	343	642.20	GBp	CHIX	0XL5100000000000DDQITU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:27	BST	347	642.20	GBp	TRQX	0XL5100000000000DDQJ5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:27	BST	1483	642.10	GBp	XLON	0XL5700000000000DDQNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:27	BST	254	642.10	GBp	BATE	0XL5A00000000000DDQR7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:27	BST	301	642.10	GBp	TRQX	0XL5100000000000DDQJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:53	BST	1162	642.00	GBp	CHIX	0XL5100000000000DDQJ83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:53	BST	596	642.00	GBp	XLON	0XL5700000000000DDQO2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:53	BST	596	642.00	GBp	XLON	0XL5700000000000DDQO2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:53	BST	616	642.00	GBp	XLON	0XL5700000000000DDQO2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:53	BST	579	642.00	GBp	TRQX	0XL5100000000000DDQJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:57	BST	713	641.90	GBp	CHIX	0XL5100000000000DDQJ8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:57	BST	346	641.90	GBp	BATE	0XL5A00000000000DDQRCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:57	BST	596	641.90	GBp	XLON	0XL5700000000000DDQO31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:57	BST	596	641.90	GBp	XLON	0XL5700000000000DDQO32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:05:57	BST	482	641.90	GBp	XLON	0XL5700000000000DDQO33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:03	BST	596	641.80	GBp	XLON	0XL5700000000000DDQO3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:03	BST	596	641.80	GBp	XLON	0XL5700000000000DDQO3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:03	BST	466	641.80	GBp	CHIX	0XL5100000000000DDQJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:03	BST	629	641.80	GBp	XLON	0XL5700000000000DDQO3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:03	BST	329	641.80	GBp	BATE	0XL5A00000000000DDQRD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:06	BST	198	641.70	GBp	CHIX	0XL5100000000000DDQJ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:06	BST	901	641.70	GBp	BATE	0XL5A00000000000DDQRDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:06	BST	1677	641.70	GBp	XLON	0XL5700000000000DDQO45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:06	BST	182	641.70	GBp	TRQX	0XL5100000000000DDQJ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:06	BST	1430	641.70	GBp	XLON	0XL5700000000000DDQO46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:06	BST	101	641.60	GBp	CHIX	0XL5100000000000DDQJ9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:07	BST	419	641.60	GBp	CHIX	0XL5100000000000DDQJ9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:07	BST	147	641.60	GBp	BATE	0XL5A00000000000DDQRDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:21	BST	488	641.50	GBp	CHIX	0XL5100000000000DDQJBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:06:21	BST	154	641.50	GBp	TRQX	0XL5100000000000DDQJBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:08:58	BST	539	642.30	GBp	BATE	0XL5A00000000000DDQRV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:08:58	BST	726	642.30	GBp	XLON	0XL5700000000000DDQOHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:08:58	BST	51	642.30	GBp	BATE	0XL5A00000000000DDQRV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:08:58	BST	651	642.30	GBp	XLON	0XL5700000000000DDQOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:08:58	BST	1197	642.30	GBp	CHIX	0XL5100000000000DDQJN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:08:58	BST	564	642.30	GBp	TRQX	0XL5100000000000DDQJN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:09:30	BST	596	642.40	GBp	XLON	0XL5700000000000DDQOKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:09:30	BST	1192	642.40	GBp	XLON	0XL5700000000000DDQOKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:09:30	BST	2861	642.40	GBp	XLON	0XL5700000000000DDQOKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:09:31	BST	1039	642.40	GBp	CHIX	0XL5100000000000DDQJPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:09:58	BST	3850	642.40	GBp	XLON	0XL5700000000000DDQOML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:09:58	BST	322	642.40	GBp	TRQX	0XL5100000000000DDQJRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:09:58	BST	416	642.40	GBp	BATE	0XL5A00000000000DDQS41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:09:58	BST	445	642.30	GBp	TRQX	0XL5100000000000DDQJRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:10:29	BST	730	642.50	GBp	CHIX	0XL5100000000000DDQJUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:01	BST	120	642.50	GBp	CHIX	0XL5100000000000DDQK1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:01	BST	683	642.50	GBp	CHIX	0XL5100000000000DDQK1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:22	BST	3040	642.40	GBp	XLON	0XL5700000000000DDQOU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:22	BST	367	642.40	GBp	TRQX	0XL5100000000000DDQK34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:22	BST	57	642.40	GBp	BATE	0XL5A00000000000DDQSBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:22	BST	402	642.40	GBp	BATE	0XL5A00000000000DDQSBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:30	BST	390	642.30	GBp	XLON	0XL5700000000000DDQOV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:30	BST	550	642.30	GBp	BATE	0XL5A00000000000DDQSCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:30	BST	469	642.30	GBp	XLON	0XL5700000000000DDQOV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:30	BST	302	642.30	GBp	TRQX	0XL5100000000000DDQK3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:30	BST	917	642.30	GBp	CHIX	0XL5100000000000DDQK3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:47	BST	391	642.30	GBp	BATE	0XL5A00000000000DDQSE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:47	BST	609	642.30	GBp	CHIX	0XL5100000000000DDQK5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:58	BST	3118	642.20	GBp	XLON	0XL5700000000000DDQP0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:11:58	BST	682	642.20	GBp	TRQX	0XL5100000000000DDQK63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:12:09	BST	173	642.20	GBp	CHIX	0XL5100000000000DDQK71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:12:12	BST	401	642.10	GBp	CHIX	0XL5100000000000DDQK7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:12:12	BST	2674	642.10	GBp	XLON	0XL5700000000000DDQP20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:12:12	BST	280	642.10	GBp	BATE	0XL5A00000000000DDQSGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:12:12	BST	302	642.10	GBp	TRQX	0XL5100000000000DDQK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:00	BST	849	642.20	GBp	XLON	0XL5700000000000DDQP6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:00	BST	545	642.20	GBp	XLON	0XL5700000000000DDQP6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:07	BST	2044	642.20	GBp	XLON	0XL5700000000000DDQP6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:07	BST	697	642.20	GBp	CHIX	0XL5100000000000DDQKDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:07	BST	286	642.20	GBp	TRQX	0XL5100000000000DDQKDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:36	BST	596	642.20	GBp	XLON	0XL5700000000000DDQP8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:36	BST	1159	642.20	GBp	XLON	0XL5700000000000DDQP90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:36	BST	531	642.20	GBp	CHIX	0XL5100000000000DDQKFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:46	BST	222	642.20	GBp	TRQX	0XL5100000000000DDQKGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:46	BST	484	642.20	GBp	CHIX	0XL5100000000000DDQKH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:46	BST	335	642.20	GBp	TRQX	0XL5100000000000DDQKH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:47	BST	54	642.20	GBp	TRQX	0XL5100000000000DDQKH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:47	BST	469	642.20	GBp	XLON	0XL5700000000000DDQPAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:47	BST	849	642.20	GBp	XLON	0XL5700000000000DDQPAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:47	BST	523	642.20	GBp	XLON	0XL5700000000000DDQPAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:49	BST	321	642.20	GBp	BATE	0XL5A00000000000DDQSPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:13:49	BST	500	642.20	GBp	BATE	0XL5A00000000000DDQSPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:05	BST	333	642.20	GBp	BATE	0XL5A00000000000DDQSRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:07	BST	329	642.10	GBp	BATE	0XL5A00000000000DDQSRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:07	BST	192	642.10	GBp	CHIX	0XL5100000000000DDQKJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:08	BST	847	642.10	GBp	XLON	0XL5700000000000DDQPC9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:08	BST	849	642.10	GBp	XLON	0XL5700000000000DDQPCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:08	BST	490	642.10	GBp	XLON	0XL5700000000000DDQPCB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:13	BST	428	642.10	GBp	CHIX	0XL5100000000000DDQKJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:16	BST	800	642.10	GBp	XLON	0XL5700000000000DDQPD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:16	BST	40	642.10	GBp	XLON	0XL5700000000000DDQPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:22	BST	596	642.00	GBp	XLON	0XL5700000000000DDQPDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:22	BST	360	642.00	GBp	CHIX	0XL5100000000000DDQKK4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:22	BST	932	642.00	GBp	XLON	0XL5700000000000DDQPDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:22	BST	429	642.00	GBp	TRQX	0XL5100000000000DDQKK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:22	BST	130	641.90	GBp	BATE	0XL5A00000000000DDQSSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:22	BST	175	641.90	GBp	CHIX	0XL5100000000000DDQKK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:22	BST	177	641.90	GBp	TRQX	0XL5100000000000DDQKKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:22	BST	67	641.80	GBp	CHIX	0XL5100000000000DDQKKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:22	BST	22	641.90	GBp	BATE	0XL5A00000000000DDQSSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:37	BST	525	641.90	GBp	XLON	0XL5700000000000DDQPF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:41	BST	521	641.90	GBp	XLON	0XL5700000000000DDQPFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:41	BST	39	641.90	GBp	BATE	0XL5A00000000000DDQSVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:41	BST	21	641.90	GBp	CHIX	0XL5100000000000DDQKMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:41	BST	344	641.90	GBp	CHIX	0XL5100000000000DDQKML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:53	BST	1062	641.90	GBp	XLON	0XL5700000000000DDQPGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:53	BST	792	641.90	GBp	XLON	0XL5700000000000DDQPGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:56	BST	630	641.90	GBp	CHIX	0XL5100000000000DDQKNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:56	BST	395	641.90	GBp	BATE	0XL5A00000000000DDQT0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	22/09/2023	16:14:56	BST	606	641.90	GBp	TRQX	0XL5100000000000DDQKNS