	Venue	Weighted average price paid per share (GBp)	Aggregate number of shares	Lowest price paid per share (GBp)	Highest price paid per share (GBp)
LSE	London Stock Exchange	651.2003	1,335,919	648.7000	653.0000
CHIX	Chi-X (CXE)	651.2776	800,000	648.7000	653.0000
BATS	BATS	651.3862	244,140	648.8000	653.0000
TRQX	Turquoise	651.4130	167,928	648.9000	653.0000
	Total	651.2564	2,547,987	648.7000	653.0000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	62.0847	1,436,000	61.6000	62.5500

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:06	GMT +8	4800	62.30	HKD	HK	5000000071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:07	GMT +8	400	62.2	HKD	HK	5000000081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:07	GMT +8	400	62.2	HKD	HK	5000000082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:07	GMT +8	400	62.2	HKD	HK	5000000083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:07	GMT +8	800	62.2	HKD	HK	5000000084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:07	GMT +8	800	62.2	HKD	HK	5000000085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:07	GMT +8	7200	62.25	HKD	HK	5000000073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:07	GMT +8	2000	62.2	HKD	HK	5000000086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:07	GMT +8	5200	62.2	HKD	HK	5000000080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:07	GMT +8	6000	62.25	HKD	HK	5000000076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:12	GMT +8	1200	62.2	HKD	HK	5000000110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:12	GMT +8	2400	62.2	HKD	HK	5000000109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:13	GMT +8	1200	62.15	HKD	HK	5000000117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:18	GMT +8	400	62.1	HKD	HK	5000000131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:18	GMT +8	400	62.1	HKD	HK	5000000132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:18	GMT +8	400	62.1	HKD	HK	5000000134
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:18	GMT +8	800	62.1	HKD	HK	5000000130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:18	GMT +8	800	62.1	HKD	HK	5000000135
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:18	GMT +8	1200	62.1	HKD	HK	5000000133
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:19	GMT +8	2400	62.1	HKD	HK	5000000137
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	400	62.05	HKD	HK	5000000184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	400	62.05	HKD	HK	5000000185
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	400	62.05	HKD	HK	5000000186
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	400	62.05	HKD	HK	5000000187
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	400	62.05	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	400	62.05	HKD	HK	5000000189
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	400	62.05	HKD	HK	5000000190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	4400	62.05	HKD	HK	5000000191
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	8800	62	HKD	HK	5000000203
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:25	GMT +8	9600	61.95	HKD	HK	5000000207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:38	GMT +8	400	61.95	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:41	GMT +8	400	61.95	HKD	HK	5000000253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:41	GMT +8	1600	61.95	HKD	HK	5000000252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:41	GMT +8	1600	61.95	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:10	GMT +8	3600	62	HKD	HK	5000000292
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:16	GMT +8	400	61.95	HKD	HK	5000000301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:20	GMT +8	400	61.95	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:22	GMT +8	400	61.95	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:44	GMT +8	400	61.95	HKD	HK	5000000318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:46	GMT +8	400	61.95	HKD	HK	5000000323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:50	GMT +8	400	61.95	HKD	HK	5000000326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:52	GMT +8	400	61.95	HKD	HK	5000000334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:56	GMT +8	800	62	HKD	HK	5000000337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:56	GMT +8	400	62	HKD	HK	5000000338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:56	GMT +8	400	62	HKD	HK	5000000340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:56	GMT +8	400	62	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:56	GMT +8	400	62	HKD	HK	5000000342
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:56	GMT +8	800	62	HKD	HK	5000000339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:00	GMT +8	800	61.95	HKD	HK	5000000343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:05	GMT +8	400	61.95	HKD	HK	5000000346
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:05	GMT +8	400	61.95	HKD	HK	5000000347
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:49	GMT +8	400	61.95	HKD	HK	5000000356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:52	GMT +8	400	61.95	HKD	HK	5000000361
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:52	GMT +8	400	61.95	HKD	HK	5000000364
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:55	GMT +8	400	61.95	HKD	HK	5000000367
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:55	GMT +8	400	61.95	HKD	HK	5000000368
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:55	GMT +8	2000	61.95	HKD	HK	5000000369
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:22	GMT +8	400	62	HKD	HK	5000000407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:50	GMT +8	11200	62.1	HKD	HK	5000000438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:46	GMT +8	400	62.05	HKD	HK	5000000502
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:46	GMT +8	400	62.05	HKD	HK	5000000503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:46	GMT +8	400	62.05	HKD	HK	5000000504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:47	GMT +8	400	62.05	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:49	GMT +8	400	62.05	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:54	GMT +8	800	62.05	HKD	HK	5000000507
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:56	GMT +8	400	62.05	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:59	GMT +8	400	62.05	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:02	GMT +8	800	62.05	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:03	GMT +8	800	62.05	HKD	HK	5000000512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:06	GMT +8	800	62.05	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:06	GMT +8	8000	62.05	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:07	GMT +8	400	62	HKD	HK	5000000522
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:08	GMT +8	400	62	HKD	HK	5000000523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:08	GMT +8	400	62	HKD	HK	5000000524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:12	GMT +8	400	62	HKD	HK	5000000525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:12	GMT +8	400	62	HKD	HK	5000000527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:12	GMT +8	400	62	HKD	HK	5000000528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:12	GMT +8	400	62	HKD	HK	5000000529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:12	GMT +8	800	62	HKD	HK	5000000526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:12	GMT +8	800	62	HKD	HK	5000000530
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:14	GMT +8	400	62	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:17	GMT +8	400	62	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:20	GMT +8	400	62	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:20	GMT +8	400	62	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:26	GMT +8	400	62	HKD	HK	5000000536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:40	GMT +8	400	62	HKD	HK	5000000537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:40	GMT +8	400	62	HKD	HK	5000000538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:43	GMT +8	400	62	HKD	HK	5000000539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:49	GMT +8	400	62	HKD	HK	5000000541
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:49	GMT +8	400	62	HKD	HK	5000000542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:07	GMT +8	400	62	HKD	HK	5000000550

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:07	GMT +8	400	62	HKD	HK	5000000551
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:26	GMT +8	400	62.05	HKD	HK	5000000564
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:26	GMT +8	2000	62.05	HKD	HK	5000000565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:26	GMT +8	10400	62.05	HKD	HK	5000000562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:26	GMT +8	1200	62	HKD	HK	5000000567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:26	GMT +8	2400	62	HKD	HK	5000000569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:42:02	GMT +8	22000	62	HKD	HK	5000000594
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:42:07	GMT +8	400	61.95	HKD	HK	5000000606
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:42:11	GMT +8	400	61.95	HKD	HK	5000000607
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:42:38	GMT +8	400	61.95	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:08	GMT +8	400	62	HKD	HK	5000000627
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:08	GMT +8	400	62	HKD	HK	5000000629
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:08	GMT +8	400	62	HKD	HK	5000000630
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:08	GMT +8	800	62	HKD	HK	5000000626
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:08	GMT +8	800	62	HKD	HK	5000000628
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:14	GMT +8	400	62	HKD	HK	5000000632
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:14	GMT +8	400	62	HKD	HK	5000000633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:14	GMT +8	400	62	HKD	HK	5000000634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:16	GMT +8	400	61.95	HKD	HK	5000000636
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:20	GMT +8	400	61.95	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:20	GMT +8	400	61.95	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:26	GMT +8	400	61.95	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:31	GMT +8	400	61.95	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:43:37	GMT +8	6000	61.95	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:48:14	GMT +8	1600	61.95	HKD	HK	5000000693
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:48:16	GMT +8	800	61.95	HKD	HK	5000000694
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:48:19	GMT +8	400	61.95	HKD	HK	5000000695
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:48:38	GMT +8	400	61.95	HKD	HK	5000000696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:48:44	GMT +8	3600	61.95	HKD	HK	5000000700
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:48:48	GMT +8	800	61.95	HKD	HK	5000000701
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:48:48	GMT +8	2800	61.95	HKD	HK	5000000703
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:49:08	GMT +8	400	61.95	HKD	HK	5000000705
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:49:34	GMT +8	800	61.95	HKD	HK	5000000707
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:49:39	GMT +8	400	61.95	HKD	HK	5000000710
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:49:41	GMT +8	400	61.95	HKD	HK	5000000711
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:50:12	GMT +8	1200	61.95	HKD	HK	5000000743
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:55:21	GMT +8	2400	62	HKD	HK	5000000773
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:55:23	GMT +8	7600	62	HKD	HK	5000000774
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:55:37	GMT +8	800	62	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:56:03	GMT +8	400	61.95	HKD	HK	5000000791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:56:08	GMT +8	400	61.95	HKD	HK	5000000793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:56:08	GMT +8	400	61.95	HKD	HK	5000000794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:56:14	GMT +8	400	61.95	HKD	HK	5000000795
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:21	GMT +8	400	61.95	HKD	HK	5000000798
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:22	GMT +8	2000	61.95	HKD	HK	5000000799
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:58:08	GMT +8	400	61.95	HKD	HK	5000000801
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:58:08	GMT +8	400	61.95	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:58:08	GMT +8	400	61.95	HKD	HK	5000000803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:58:08	GMT +8	400	61.95	HKD	HK	5000000804
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:58:08	GMT +8	400	61.95	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:58:08	GMT +8	400	61.95	HKD	HK	5000000806
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:58:47	GMT +8	800	61.95	HKD	HK	5000000810
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:58:47	GMT +8	4800	61.95	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:58:50	GMT +8	400	61.95	HKD	HK	5000000811
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:59:08	GMT +8	400	61.95	HKD	HK	5000000813
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:59:37	GMT +8	400	61.95	HKD	HK	5000000816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:59:41	GMT +8	400	61.95	HKD	HK	5000000817
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:02:46	GMT +8	14000	61.95	HKD	HK	5000000853
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:21	GMT +8	800	61.9	HKD	HK	5000000874
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:26	GMT +8	400	61.9	HKD	HK	5000000875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:26	GMT +8	400	61.9	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:29	GMT +8	400	61.9	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:45	GMT +8	400	61.9	HKD	HK	5000000887
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:45	GMT +8	400	61.9	HKD	HK	5000000888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:45	GMT +8	400	61.9	HKD	HK	5000000889
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:05:45	GMT +8	400	62	HKD	HK	5000000928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:05:45	GMT +8	400	62	HKD	HK	5000000929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:19	GMT +8	400	62	HKD	HK	5000000930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:19	GMT +8	400	62	HKD	HK	5000000931
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:19	GMT +8	400	62	HKD	HK	5000000932
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:22	GMT +8	400	62	HKD	HK	5000000933
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:24	GMT +8	2000	62	HKD	HK	5000000934
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:28	GMT +8	400	62	HKD	HK	5000000936
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:28	GMT +8	400	62	HKD	HK	5000000937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:49	GMT +8	400	62	HKD	HK	5000000938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:52	GMT +8	400	62	HKD	HK	5000000940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:56	GMT +8	400	62	HKD	HK	5000000942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:59	GMT +8	400	62	HKD	HK	5000000945
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:59	GMT +8	400	62	HKD	HK	5000000946
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:07:14	GMT +8	400	62	HKD	HK	5000000948
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:08:16	GMT +8	400	62	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:08:16	GMT +8	400	62	HKD	HK	5000000963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:08:20	GMT +8	400	62	HKD	HK	5000000964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:08:22	GMT +8	3200	62	HKD	HK	5000000965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:08:55	GMT +8	2000	61.95	HKD	HK	5000000972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:08:59	GMT +8	400	61.95	HKD	HK	5000000973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:00	GMT +8	2000	61.95	HKD	HK	5000000974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:08	GMT +8	400	61.95	HKD	HK	5000000978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:08	GMT +8	400	61.95	HKD	HK	5000000979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:15	GMT +8	400	61.95	HKD	HK	5000000980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:22	GMT +8	400	61.95	HKD	HK	5000000981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:31	GMT +8	2000	61.95	HKD	HK	5000000982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:34	GMT +8	400	61.95	HKD	HK	5000000983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:11:09	GMT +8	400	61.95	HKD	HK	5000000990
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:11:10	GMT +8	400	61.95	HKD	HK	5000001002
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:11:16	GMT +8	800	61.95	HKD	HK	5000001003
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:11:17	GMT +8	400	61.95	HKD	HK	5000001004
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:12:52	GMT +8	2000	61.95	HKD	HK	5000001016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:12:55	GMT +8	400	61.95	HKD	HK	5000001017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:12:55	GMT +8	400	61.95	HKD	HK	5000001018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:13:26	GMT +8	1600	61.95	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:09	GMT +8	400	61.95	HKD	HK	5000001022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:49	GMT +8	400	61.95	HKD	HK	5000001024
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:49	GMT +8	400	61.95	HKD	HK	5000001025
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:52	GMT +8	400	61.95	HKD	HK	5000001027
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:15:29	GMT +8	1600	61.95	HKD	HK	5000001031
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:17	GMT +8	400	61.95	HKD	HK	5000001032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:37	GMT +8	400	61.95	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:17:21	GMT +8	400	61.95	HKD	HK	5000001036
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:17:36	GMT +8	400	61.95	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:17:52	GMT +8	400	62	HKD	HK	5000001058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:17:52	GMT +8	800	62	HKD	HK	5000001057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:17:55	GMT +8	400	62	HKD	HK	5000001059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:18:23	GMT +8	800	62	HKD	HK	5000001063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:18:46	GMT +8	400	62	HKD	HK	5000001066
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:19:07	GMT +8	800	62	HKD	HK	5000001067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:19:16	GMT +8	2000	62	HKD	HK	5000001068
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:19:21	GMT +8	400	62	HKD	HK	5000001069
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:19:21	GMT +8	400	62	HKD	HK	5000001071

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:19:21	GMT +8	800	62	HKD	HK	5000001070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:19:26	GMT +8	400	62	HKD	HK	5000001072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:43	GMT +8	400	62	HKD	HK	5000001075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:47	GMT +8	400	62	HKD	HK	5000001076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:05	GMT +8	400	62	HKD	HK	5000001080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:31	GMT +8	1200	62	HKD	HK	5000001081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:40	GMT +8	400	62	HKD	HK	5000001085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:40	GMT +8	400	62	HKD	HK	5000001086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:22:50	GMT +8	400	62	HKD	HK	5000001092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:24:15	GMT +8	1600	62	HKD	HK	5000001093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:25:37	GMT +8	400	62	HKD	HK	5000001112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:25:37	GMT +8	400	62	HKD	HK	5000001113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:25:37	GMT +8	400	62	HKD	HK	5000001114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:25:37	GMT +8	400	62	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:26:04	GMT +8	400	62	HKD	HK	5000001119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:26:04	GMT +8	2000	62	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:26:07	GMT +8	400	62	HKD	HK	5000001122
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:26:10	GMT +8	400	62	HKD	HK	5000001123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:26:29	GMT +8	400	62	HKD	HK	5000001124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:26:58	GMT +8	400	62	HKD	HK	5000001126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:26:58	GMT +8	400	62	HKD	HK	5000001127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:27:10	GMT +8	2000	62	HKD	HK	5000001128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:35:50	GMT +8	800	62.1	HKD	HK	5000001254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:35:56	GMT +8	400	62.1	HKD	HK	5000001255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:36:16	GMT +8	400	62.15	HKD	HK	5000001259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:36:17	GMT +8	400	62.15	HKD	HK	5000001260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:36:39	GMT +8	7200	62.15	HKD	HK	5000001261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:36:44	GMT +8	400	62.15	HKD	HK	5000001262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:37:35	GMT +8	400	62.15	HKD	HK	5000001266
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:37:40	GMT +8	400	62.15	HKD	HK	5000001268
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:37:42	GMT +8	3200	62.15	HKD	HK	5000001269
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:03	GMT +8	800	62.15	HKD	HK	5000001296
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:03	GMT +8	10000	62.15	HKD	HK	5000001295
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:03	GMT +8	14800	62.15	HKD	HK	5000001288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	400	62.1	HKD	HK	5000001300
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	400	62.1	HKD	HK	5000001301
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	400	62.1	HKD	HK	5000001304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	400	62.1	HKD	HK	5000001305
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	400	62.1	HKD	HK	5000001308
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	400	62.1	HKD	HK	5000001309
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	800	62.1	HKD	HK	5000001299
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	800	62.1	HKD	HK	5000001302
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	800	62.1	HKD	HK	5000001306
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	1600	62.1	HKD	HK	5000001303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:07	GMT +8	1200	62.1	HKD	HK	5000001307
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:10	GMT +8	400	62.1	HKD	HK	5000001310
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:14	GMT +8	400	62.1	HKD	HK	5000001311
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:14	GMT +8	400	62.1	HKD	HK	5000001312
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:14	GMT +8	400	62.1	HKD	HK	5000001313
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:26	GMT +8	400	62.1	HKD	HK	5000001316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:30	GMT +8	400	62.1	HKD	HK	5000001317
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:51	GMT +8	8400	62.1	HKD	HK	5000001318
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:38:57	GMT +8	400	62.1	HKD	HK	5000001323
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:03	GMT +8	400	62.1	HKD	HK	5000001324
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:07	GMT +8	400	62.1	HKD	HK	5000001325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:12	GMT +8	400	62.1	HKD	HK	5000001326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:12	GMT +8	400	62.1	HKD	HK	5000001327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:54	GMT +8	800	62.1	HKD	HK	5000001328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:40:24	GMT +8	400	62.1	HKD	HK	5000001330
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:13	GMT +8	400	62.1	HKD	HK	5000001333
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:14	GMT +8	400	62.1	HKD	HK	5000001334
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:14	GMT +8	400	62.1	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:43:05	GMT +8	400	62.1	HKD	HK	5000001337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:44:45	GMT +8	1200	62.1	HKD	HK	5000001339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:44:49	GMT +8	400	62.1	HKD	HK	5000001340
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:45:08	GMT +8	400	62.1	HKD	HK	5000001344
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:45:21	GMT +8	1200	62.1	HKD	HK	5000001345
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:55	GMT +8	400	62.1	HKD	HK	5000001351
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:55	GMT +8	400	62.1	HKD	HK	5000001352
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:55	GMT +8	400	62.1	HKD	HK	5000001353
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:59	GMT +8	400	62.1	HKD	HK	5000001354
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:49:24	GMT +8	400	62.1	HKD	HK	5000001356
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:51:53	GMT +8	400	62.15	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:02	GMT +8	400	62.15	HKD	HK	5000001395
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:02	GMT +8	400	62.15	HKD	HK	5000001396
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:02	GMT +8	400	62.15	HKD	HK	5000001397
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:23	GMT +8	1200	62.15	HKD	HK	5000001398
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:28	GMT +8	400	62.15	HKD	HK	5000001399
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:28	GMT +8	400	62.15	HKD	HK	5000001400
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:28	GMT +8	400	62.15	HKD	HK	5000001401
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:58	GMT +8	400	62.15	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:54:28	GMT +8	4000	62.3	HKD	HK	5000001463
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:55:52	GMT +8	6000	62.3	HKD	HK	5000001504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:56:29	GMT +8	400	62.25	HKD	HK	5000001524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:56:29	GMT +8	400	62.25	HKD	HK	5000001525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:56:34	GMT +8	400	62.25	HKD	HK	5000001526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:56:43	GMT +8	400	62.25	HKD	HK	5000001527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:56:43	GMT +8	400	62.25	HKD	HK	5000001528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:17	GMT +8	400	62.25	HKD	HK	5000001531
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:17	GMT +8	400	62.25	HKD	HK	5000001532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:17	GMT +8	400	62.25	HKD	HK	5000001533
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:23	GMT +8	400	62.25	HKD	HK	5000001535
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:23	GMT +8	400	62.25	HKD	HK	5000001536
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:23	GMT +8	400	62.25	HKD	HK	5000001537
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:26	GMT +8	400	62.25	HKD	HK	5000001538
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:30	GMT +8	400	62.25	HKD	HK	5000001539
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:38	GMT +8	1200	62.25	HKD	HK	5000001540
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:42	GMT +8	400	62.25	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:43	GMT +8	400	62.25	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:43	GMT +8	400	62.25	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:48	GMT +8	800	62.25	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:01	GMT +8	400	62.25	HKD	HK	5000001547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:17	GMT +8	400	62.25	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:37	GMT +8	400	62.25	HKD	HK	5000001552
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:37	GMT +8	400	62.25	HKD	HK	5000001553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:56	GMT +8	400	62.25	HKD	HK	5000001555
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:57	GMT +8	400	62.25	HKD	HK	5000001556
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:00:51	GMT +8	5600	62.25	HKD	HK	5000001562
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:02:03	GMT +8	3600	62.35	HKD	HK	5000001595
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:02:03	GMT +8	4800	62.35	HKD	HK	5000001591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:02:16	GMT +8	19600	62.3	HKD	HK	5000001600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:02:16	GMT +8	1200	62.35	HKD	HK	5000001596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:07:12	GMT +8	400	62.35	HKD	HK	5000001680
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:07:23	GMT +8	1600	62.35	HKD	HK	5000001685
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:09:26	GMT +8	7200	62.4	HKD	HK	5000001718
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:09:26	GMT +8	6000	62.4	HKD	HK	5000001714
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:10:24	GMT +8	400	62.4	HKD	HK	5000001727
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:10:53	GMT +8	2400	62.4	HKD	HK	5000001728
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:10:56	GMT +8	400	62.4	HKD	HK	5000001729

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:10:56	GMT +8	400	62.4	HKD	HK	5000001730
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:11:40	GMT +8	4400	62.4	HKD	HK	5000001731
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:13:35	GMT +8	400	62.4	HKD	HK	5000001745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:13:49	GMT +8	400	62.4	HKD	HK	5000001747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:14:15	GMT +8	400	62.4	HKD	HK	5000001748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:14:21	GMT +8	800	62.4	HKD	HK	5000001749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:56	GMT +8	3600	62.4	HKD	HK	5000001758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:01	GMT +8	400	62.4	HKD	HK	5000001759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:01	GMT +8	400	62.4	HKD	HK	5000001760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:01	GMT +8	400	62.4	HKD	HK	5000001761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:04	GMT +8	800	62.4	HKD	HK	5000001762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:04	GMT +8	3600	62.4	HKD	HK	5000001764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:07	GMT +8	400	62.4	HKD	HK	5000001766
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:07	GMT +8	400	62.4	HKD	HK	5000001767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:07	GMT +8	400	62.4	HKD	HK	5000001768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:07	GMT +8	400	62.4	HKD	HK	5000001769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:11	GMT +8	400	62.4	HKD	HK	5000001770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:17	GMT +8	400	62.4	HKD	HK	5000001771
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:47	GMT +8	800	62.55	HKD	HK	5000001830
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:47	GMT +8	3600	62.55	HKD	HK	5000001831
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:47	GMT +8	1200	62.55	HKD	HK	5000001828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:47	GMT +8	4800	62.55	HKD	HK	5000001829
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:53	GMT +8	400	62.5	HKD	HK	5000001840
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:53	GMT +8	400	62.5	HKD	HK	5000001841
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:53	GMT +8	400	62.5	HKD	HK	5000001842
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:53	GMT +8	1600	62.5	HKD	HK	5000001843
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:53	GMT +8	3200	62.5	HKD	HK	5000001844
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:02	GMT +8	800	62.5	HKD	HK	5000001859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:02	GMT +8	6800	62.5	HKD	HK	5000001858
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:18	GMT +8	1600	62.45	HKD	HK	5000001869
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:22	GMT +8	400	62.45	HKD	HK	5000001870
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:31	GMT +8	400	62.45	HKD	HK	5000001871
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:38	GMT +8	1200	62.45	HKD	HK	5000001873
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:44	GMT +8	400	62.45	HKD	HK	5000001875
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:52	GMT +8	400	62.45	HKD	HK	5000001876
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:55	GMT +8	400	62.45	HKD	HK	5000001877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:58	GMT +8	400	62.45	HKD	HK	5000001878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:18:13	GMT +8	400	62.45	HKD	HK	5000001879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:18:18	GMT +8	4000	62.45	HKD	HK	5000001880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:18:21	GMT +8	400	62.45	HKD	HK	5000001881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:21	GMT +8	400	62.45	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:27	GMT +8	400	62.45	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:32	GMT +8	400	62.45	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:43	GMT +8	400	62.45	HKD	HK	5000001909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:43	GMT +8	400	62.45	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:52	GMT +8	400	62.45	HKD	HK	5000001912
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:21:10	GMT +8	400	62.45	HKD	HK	5000001914
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:21:40	GMT +8	400	62.45	HKD	HK	5000001915
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:22	GMT +8	400	62.45	HKD	HK	5000001916
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:27	GMT +8	2000	62.45	HKD	HK	5000001917
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:36	GMT +8	400	62.45	HKD	HK	5000001929
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:36	GMT +8	5200	62.45	HKD	HK	5000001927
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:36	GMT +8	14000	62.45	HKD	HK	5000001918
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:36	GMT +8	12000	62.45	HKD	HK	5000001928
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:37	GMT +8	800	62.4	HKD	HK	5000001938
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:38	GMT +8	800	62.4	HKD	HK	5000001939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:44	GMT +8	800	62.4	HKD	HK	5000001940
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:44	GMT +8	9600	62.4	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:44	GMT +8	9200	62.4	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:53	GMT +8	400	62.35	HKD	HK	5000001954
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:53	GMT +8	400	62.35	HKD	HK	5000001955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:19	GMT +8	800	62.35	HKD	HK	5000001956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:22	GMT +8	400	62.35	HKD	HK	5000001957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:23	GMT +8	400	62.35	HKD	HK	5000001959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:23	GMT +8	14800	62.35	HKD	HK	5000001958
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:43	GMT +8	400	62.3	HKD	HK	5000001971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:43	GMT +8	400	62.3	HKD	HK	5000001972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:43	GMT +8	400	62.3	HKD	HK	5000001973
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:43	GMT +8	400	62.3	HKD	HK	5000001974
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:46	GMT +8	400	62.3	HKD	HK	5000001975
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:49	GMT +8	400	62.3	HKD	HK	5000001976
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:25:47	GMT +8	14400	62.3	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:28:34	GMT +8	3200	62.3	HKD	HK	5000002017
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:28:37	GMT +8	400	62.3	HKD	HK	5000002018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:28:37	GMT +8	400	62.3	HKD	HK	5000002019
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:28:38	GMT +8	400	62.3	HKD	HK	5000002020
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:28:45	GMT +8	1600	62.3	HKD	HK	5000002021
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:28:49	GMT +8	2000	62.3	HKD	HK	5000002022
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:32:13	GMT +8	1200	62.3	HKD	HK	5000002032
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:32:16	GMT +8	400	62.3	HKD	HK	5000002034
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:32:18	GMT +8	800	62.3	HKD	HK	5000002035
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:33:09	GMT +8	400	62.25	HKD	HK	5000002043
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:33:11	GMT +8	400	62.25	HKD	HK	5000002044
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:33:11	GMT +8	400	62.25	HKD	HK	5000002045
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:33:42	GMT +8	2000	62.25	HKD	HK	5000002046
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:33:51	GMT +8	400	62.25	HKD	HK	5000002047
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:33:51	GMT +8	400	62.25	HKD	HK	5000002048
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:35:31	GMT +8	400	62.3	HKD	HK	5000002071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:35:31	GMT +8	400	62.3	HKD	HK	5000002072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:35:55	GMT +8	4400	62.3	HKD	HK	5000002078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:35:55	GMT +8	4000	62.3	HKD	HK	5000002074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:35:59	GMT +8	400	62.25	HKD	HK	5000002082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:36:04	GMT +8	400	62.25	HKD	HK	5000002083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:36:04	GMT +8	400	62.25	HKD	HK	5000002084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:36:07	GMT +8	400	62.25	HKD	HK	5000002085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:36:16	GMT +8	400	62.25	HKD	HK	5000002086
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:36:16	GMT +8	400	62.25	HKD	HK	5000002087
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:36:44	GMT +8	400	62.25	HKD	HK	5000002088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:37:03	GMT +8	400	62.25	HKD	HK	5000002089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:37:08	GMT +8	400	62.25	HKD	HK	5000002091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:37:08	GMT +8	400	62.25	HKD	HK	5000002092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:37:11	GMT +8	400	62.25	HKD	HK	5000002093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:37:18	GMT +8	400	62.25	HKD	HK	5000002095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:37:52	GMT +8	400	62.25	HKD	HK	5000002096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:37:56	GMT +8	400	62.25	HKD	HK	5000002097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:04	GMT +8	400	62.25	HKD	HK	5000002098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:10	GMT +8	400	62.25	HKD	HK	5000002099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:31	GMT +8	400	62.25	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:51	GMT +8	400	62.25	HKD	HK	5000002101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:39:00	GMT +8	400	62.25	HKD	HK	5000002103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:39:00	GMT +8	400	62.25	HKD	HK	5000002104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:39:00	GMT +8	400	62.25	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:39:05	GMT +8	400	62.25	HKD	HK	5000002106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:39:52	GMT +8	400	62.25	HKD	HK	5000002107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:40:38	GMT +8	400	62.25	HKD	HK	5000002111
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:40:41	GMT +8	400	62.25	HKD	HK	5000002113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:41:08	GMT +8	400	62.25	HKD	HK	5000002114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:41:36	GMT +8	800	62.25	HKD	HK	5000002116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:42:39	GMT +8	1200	62.25	HKD	HK	5000002118

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:43:37	GMT +8	400	62.25	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:36	GMT +8	4400	62.25	HKD	HK	5000002136
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:36	GMT +8	2000	62.25	HKD	HK	5000002139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:41	GMT +8	400	62.25	HKD	HK	5000002140
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:41	GMT +8	400	62.25	HKD	HK	5000002141
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:41	GMT +8	400	62.25	HKD	HK	5000002142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:41	GMT +8	400	62.25	HKD	HK	5000002143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:07	GMT +8	400	62.25	HKD	HK	5000002146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:07	GMT +8	400	62.25	HKD	HK	5000002147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:48:01	GMT +8	1600	62.25	HKD	HK	5000002149
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:48:40	GMT +8	400	62.25	HKD	HK	5000002150
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:49:04	GMT +8	3600	62.25	HKD	HK	5000002151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:49:04	GMT +8	4800	62.25	HKD	HK	5000002166
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:52:40	GMT +8	800	62.2	HKD	HK	5000002205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:52:45	GMT +8	400	62.2	HKD	HK	5000002206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:04	GMT +8	400	62.2	HKD	HK	5000002207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:08	GMT +8	400	62.2	HKD	HK	5000002208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:26	GMT +8	1200	62.2	HKD	HK	5000002209
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:31	GMT +8	400	62.2	HKD	HK	5000002210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:31	GMT +8	400	62.2	HKD	HK	5000002211
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:40	GMT +8	12400	62.2	HKD	HK	5000002212
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:40	GMT +8	2000	62.2	HKD	HK	5000002214
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:40	GMT +8	2000	62.2	HKD	HK	5000002223
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:40	GMT +8	1200	62.2	HKD	HK	5000002224
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:57:49	GMT +8	9600	62.2	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:57:53	GMT +8	400	62.2	HKD	HK	5000002252
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:57:54	GMT +8	400	62.2	HKD	HK	5000002254
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:57:54	GMT +8	400	62.2	HKD	HK	5000002255
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:57:54	GMT +8	800	62.2	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:57:55	GMT +8	400	62.2	HKD	HK	5000002256
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:57:59	GMT +8	400	62.2	HKD	HK	5000002259
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:57:59	GMT +8	400	62.2	HKD	HK	5000002260
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:57:59	GMT +8	400	62.2	HKD	HK	5000002261
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:58:30	GMT +8	400	62.2	HKD	HK	5000002263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:58:35	GMT +8	400	62.2	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:00	GMT +8	800	62.2	HKD	HK	5000002273
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:00	GMT +8	1600	62.2	HKD	HK	5000002274
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:02	GMT +8	1600	62.2	HKD	HK	5000002279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:03	GMT +8	400	62.2	HKD	HK	5000002280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:07	GMT +8	400	62.2	HKD	HK	5000002285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:07	GMT +8	400	62.2	HKD	HK	5000002286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:10	GMT +8	400	62.2	HKD	HK	5000002287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:10	GMT +8	400	62.2	HKD	HK	5000002288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:10	GMT +8	400	62.2	HKD	HK	5000002289
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:10	GMT +8	400	62.2	HKD	HK	5000002290
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:01:49	GMT +8	400	62.2	HKD	HK	5000002293
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:02:02	GMT +8	400	62.2	HKD	HK	5000002297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:02:17	GMT +8	400	62.2	HKD	HK	5000002303
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:02:17	GMT +8	400	62.2	HKD	HK	5000002304
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:02:24	GMT +8	400	62.15	HKD	HK	5000002325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:02:24	GMT +8	400	62.15	HKD	HK	5000002326
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:02:24	GMT +8	400	62.15	HKD	HK	5000002328
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:02:24	GMT +8	800	62.15	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:02:29	GMT +8	400	62.15	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:03:53	GMT +8	400	62.15	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:10:33	GMT +8	400	62.25	HKD	HK	5000002438
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:11:02	GMT +8	2000	62.25	HKD	HK	5000002439
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:11:07	GMT +8	400	62.25	HKD	HK	5000002440
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:11:07	GMT +8	400	62.25	HKD	HK	5000002441
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:11:10	GMT +8	400	62.25	HKD	HK	5000002442
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:11:55	GMT +8	400	62.25	HKD	HK	5000002446
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:07	GMT +8	400	62.25	HKD	HK	5000002448
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:25	GMT +8	400	62.25	HKD	HK	5000002450
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:13:20	GMT +8	7200	62.25	HKD	HK	5000002467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:13:20	GMT +8	6800	62.25	HKD	HK	5000002457
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:13:45	GMT +8	400	62.2	HKD	HK	5000002473
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:13:45	GMT +8	400	62.2	HKD	HK	5000002474
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:13:56	GMT +8	400	62.2	HKD	HK	5000002475
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:13:57	GMT +8	10400	62.2	HKD	HK	5000002476
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:13:57	GMT +8	12000	62.2	HKD	HK	5000002485
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:04	GMT +8	400	62.15	HKD	HK	5000002490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:04	GMT +8	400	62.15	HKD	HK	5000002491
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:08	GMT +8	400	62.15	HKD	HK	5000002492
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:13	GMT +8	400	62.15	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:16	GMT +8	400	62.15	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:20	GMT +8	400	62.15	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:20	GMT +8	400	62.15	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:25	GMT +8	400	62.15	HKD	HK	5000002499
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:33	GMT +8	8400	62.15	HKD	HK	5000002501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:38	GMT +8	400	62.15	HKD	HK	5000002503
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:38	GMT +8	400	62.15	HKD	HK	5000002504
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:38	GMT +8	400	62.15	HKD	HK	5000002505
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:14:46	GMT +8	400	62.15	HKD	HK	5000002508
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:00	GMT +8	400	62.15	HKD	HK	5000002510
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:00	GMT +8	400	62.15	HKD	HK	5000002511
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:00	GMT +8	400	62.15	HKD	HK	5000002512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:05	GMT +8	400	62.15	HKD	HK	5000002513
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:11	GMT +8	400	62.15	HKD	HK	5000002514
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:26	GMT +8	400	62.15	HKD	HK	5000002515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:26	GMT +8	400	62.15	HKD	HK	5000002516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:28	GMT +8	1600	62.15	HKD	HK	5000002517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:35	GMT +8	400	62.15	HKD	HK	5000002518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:37	GMT +8	400	62.15	HKD	HK	5000002519
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:58	GMT +8	400	62.15	HKD	HK	5000002523
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:58	GMT +8	400	62.15	HKD	HK	5000002524
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:16:02	GMT +8	400	62.15	HKD	HK	5000002525
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:16:02	GMT +8	400	62.15	HKD	HK	5000002526
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:16:02	GMT +8	400	62.15	HKD	HK	5000002527
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:16:02	GMT +8	400	62.15	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:16:07	GMT +8	400	62.15	HKD	HK	5000002529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:16:28	GMT +8	400	62.15	HKD	HK	5000002532
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:27:04	GMT +8	3200	62.15	HKD	HK	5000002593
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:27:04	GMT +8	6800	62.15	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:32:03	GMT +8	400	62.1	HKD	HK	5000002631
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:32:07	GMT +8	400	62.1	HKD	HK	5000002633
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:32:24	GMT +8	400	62.1	HKD	HK	5000002634
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:33:08	GMT +8	400	62.1	HKD	HK	5000002638
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:33:22	GMT +8	400	62.1	HKD	HK	5000002640
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:33:22	GMT +8	400	62.1	HKD	HK	5000002641
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:33:37	GMT +8	400	62.1	HKD	HK	5000002643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:33:37	GMT +8	400	62.1	HKD	HK	5000002644
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:33:41	GMT +8	400	62.1	HKD	HK	5000002646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:34:04	GMT +8	400	62.1	HKD	HK	5000002648
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:35:14	GMT +8	16800	62.1	HKD	HK	5000002651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:19	GMT +8	400	62.15	HKD	HK	5000002762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:19	GMT +8	1200	62.15	HKD	HK	5000002761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:22	GMT +8	400	62.15	HKD	HK	5000002764
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:22	GMT +8	400	62.15	HKD	HK	5000002765
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:26	GMT +8	400	62.15	HKD	HK	5000002768

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:28	GMT +8	400	62.15	HKD	HK	5000002769
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:16	GMT +8	400	62.15	HKD	HK	5000002772
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:29	GMT +8	400	62.15	HKD	HK	5000002777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:05	GMT +8	400	62.15	HKD	HK	5000002785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:05	GMT +8	400	62.15	HKD	HK	5000002786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:05	GMT +8	400	62.15	HKD	HK	5000002787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:05	GMT +8	400	62.15	HKD	HK	5000002788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:40	GMT +8	800	62.15	HKD	HK	5000002793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:43	GMT +8	400	62.15	HKD	HK	5000002797
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:46:26	GMT +8	400	62.2	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:32	GMT +8	400	62.25	HKD	HK	5000002949
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:37	GMT +8	400	62.25	HKD	HK	5000002950
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:48	GMT +8	4000	62.25	HKD	HK	5000002953
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:50	GMT +8	400	62.25	HKD	HK	5000002955
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:52	GMT +8	400	62.25	HKD	HK	5000002956
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:57:00	GMT +8	400	62.25	HKD	HK	5000002957
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:58:02	GMT +8	4000	62.25	HKD	HK	5000002959
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:58:08	GMT +8	400	62.25	HKD	HK	5000002961
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:59:39	GMT +8	4000	62.25	HKD	HK	5000002963
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:59:43	GMT +8	400	62.25	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:59:43	GMT +8	400	62.25	HKD	HK	5000002966
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:59:43	GMT +8	800	62.25	HKD	HK	5000002965
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:25	GMT +8	400	62.25	HKD	HK	5000002978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:25	GMT +8	400	62.25	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:25	GMT +8	400	62.25	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:25	GMT +8	400	62.25	HKD	HK	5000002982
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:25	GMT +8	400	62.25	HKD	HK	5000002983
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:25	GMT +8	400	62.25	HKD	HK	5000002984
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:25	GMT +8	400	62.25	HKD	HK	5000002985
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:25	GMT +8	400	62.25	HKD	HK	5000002986
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:25	GMT +8	800	62.25	HKD	HK	5000002981
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:29	GMT +8	400	62.25	HKD	HK	5000002991
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:30	GMT +8	4000	62.25	HKD	HK	5000002992
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:31	GMT +8	400	62.25	HKD	HK	5000002993
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:31	GMT +8	400	62.25	HKD	HK	5000002994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:31	GMT +8	400	62.25	HKD	HK	5000002995
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:35	GMT +8	400	62.25	HKD	HK	5000002996
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:36	GMT +8	400	62.25	HKD	HK	5000002997
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:06	GMT +8	400	62.25	HKD	HK	5000002999
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:24	GMT +8	3200	62.25	HKD	HK	5000003016
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:24	GMT +8	4000	62.2	HKD	HK	5000003054
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:24	GMT +8	2400	62.25	HKD	HK	5000003000
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:24	GMT +8	26400	62.25	HKD	HK	5000003013
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:41	GMT +8	400	62.2	HKD	HK	5000003055
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:41	GMT +8	400	62.2	HKD	HK	5000003056
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:46	GMT +8	400	62.2	HKD	HK	5000003057
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:46	GMT +8	400	62.2	HKD	HK	5000003058
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:46	GMT +8	400	62.2	HKD	HK	5000003059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:46	GMT +8	400	62.2	HKD	HK	5000003060
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:52	GMT +8	400	62.2	HKD	HK	5000003061
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:52	GMT +8	400	62.2	HKD	HK	5000003062
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:55	GMT +8	400	62.2	HKD	HK	5000003063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:04	GMT +8	2000	62.2	HKD	HK	5000003067
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:04	GMT +8	11200	62.2	HKD	HK	5000003064
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:07	GMT +8	2800	62.2	HKD	HK	5000003070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:08	GMT +8	400	62.2	HKD	HK	5000003071
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:08	GMT +8	400	62.2	HKD	HK	5000003073
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:08	GMT +8	800	62.2	HKD	HK	5000003072
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:09	GMT +8	400	62.2	HKD	HK	5000003074
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:09	GMT +8	400	62.2	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:09	GMT +8	400	62.2	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:09	GMT +8	400	62.2	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:09	GMT +8	400	62.2	HKD	HK	5000003079
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:09	GMT +8	400	62.2	HKD	HK	5000003080
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:09	GMT +8	400	62.2	HKD	HK	5000003081
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:09	GMT +8	1200	62.2	HKD	HK	5000003076
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:14	GMT +8	400	62.2	HKD	HK	5000003082
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:14	GMT +8	400	62.2	HKD	HK	5000003083
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:14	GMT +8	400	62.2	HKD	HK	5000003084
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:14	GMT +8	400	62.2	HKD	HK	5000003085
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:20	GMT +8	400	62.2	HKD	HK	5000003088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:23	GMT +8	400	62.2	HKD	HK	5000003089
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:27	GMT +8	400	62.2	HKD	HK	5000003090
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:27	GMT +8	400	62.2	HKD	HK	5000003091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:29	GMT +8	400	62.2	HKD	HK	5000003092
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:29	GMT +8	400	62.2	HKD	HK	5000003093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:29	GMT +8	400	62.2	HKD	HK	5000003094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:32	GMT +8	400	62.2	HKD	HK	5000003095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:39	GMT +8	400	62.2	HKD	HK	5000003096
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:39	GMT +8	400	62.2	HKD	HK	5000003097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:39	GMT +8	400	62.2	HKD	HK	5000003098
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:39	GMT +8	400	62.2	HKD	HK	5000003099
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:45	GMT +8	400	62.2	HKD	HK	5000003100
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:57	GMT +8	400	62.2	HKD	HK	5000003101
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:57	GMT +8	400	62.2	HKD	HK	5000003102
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:59	GMT +8	400	62.2	HKD	HK	5000003103
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:28	GMT +8	400	62.2	HKD	HK	5000003104
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:28	GMT +8	400	62.2	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:28	GMT +8	400	62.2	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:28	GMT +8	400	62.2	HKD	HK	5000003108
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:28	GMT +8	400	62.2	HKD	HK	5000003109
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:28	GMT +8	800	62.2	HKD	HK	5000003107
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:29	GMT +8	1600	62.2	HKD	HK	5000003110
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:31	GMT +8	400	62.2	HKD	HK	5000003112
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:31	GMT +8	400	62.2	HKD	HK	5000003113
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:35	GMT +8	400	62.2	HKD	HK	5000003114
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:40	GMT +8	400	62.2	HKD	HK	5000003115
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:40	GMT +8	400	62.2	HKD	HK	5000003116
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:44	GMT +8	400	62.2	HKD	HK	5000003117
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:44	GMT +8	400	62.2	HKD	HK	5000003118
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:45	GMT +8	400	62.2	HKD	HK	5000003119
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:49	GMT +8	400	62.2	HKD	HK	5000003120
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:03:50	GMT +8	400	62.2	HKD	HK	5000003121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:04:08	GMT +8	400	62.2	HKD	HK	5000003123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:04:08	GMT +8	400	62.2	HKD	HK	5000003124
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:04:15	GMT +8	400	62.2	HKD	HK	5000003125
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:04:19	GMT +8	400	62.2	HKD	HK	5000003127
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:04:19	GMT +8	400	62.2	HKD	HK	5000003128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:04:19	GMT +8	800	62.2	HKD	HK	5000003126
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:04:25	GMT +8	400	62.2	HKD	HK	5000003129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:04:28	GMT +8	400	62.2	HKD	HK	5000003130
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:05:55	GMT +8	1600	62.2	HKD	HK	5000003190
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:05:55	GMT +8	17600	62.2	HKD	HK	5000003184
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:05:55	GMT +8	24000	62.2	HKD	HK	5000003181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:00	GMT +8	400	62.15	HKD	HK	5000003192
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:00	GMT +8	400	62.15	HKD	HK	5000003193
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:04	GMT +8	400	62.15	HKD	HK	5000003194
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:07	GMT +8	400	62.15	HKD	HK	5000003195
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:07	GMT +8	400	62.15	HKD	HK	5000003196

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:11	GMT +8	400	62.15	HKD	HK	5000003197
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:11	GMT +8	400	62.15	HKD	HK	5000003198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:23	GMT +8	400	62.15	HKD	HK	5000003199
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:23	GMT +8	400	62.15	HKD	HK	5000003200
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:23	GMT +8	400	62.15	HKD	HK	5000003201
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:23	GMT +8	400	62.15	HKD	HK	5000003202
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:25	GMT +8	400	62.15	HKD	HK	5000003204
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:28	GMT +8	400	62.15	HKD	HK	5000003205
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:28	GMT +8	400	62.15	HKD	HK	5000003206
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:47	GMT +8	8800	62.15	HKD	HK	5000003208
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:47	GMT +8	2000	62.15	HKD	HK	5000003207
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:47	GMT +8	2000	62.15	HKD	HK	5000003210
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:53	GMT +8	21200	62.15	HKD	HK	5000003225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:53	GMT +8	2400	62.15	HKD	HK	5000003226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:27	GMT +8	400	62.1	HKD	HK	5000003280
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:31	GMT +8	1600	62.1	HKD	HK	5000003281
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:34	GMT +8	400	62.1	HKD	HK	5000003283
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:34	GMT +8	400	62.1	HKD	HK	5000003284
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:49	GMT +8	400	62.1	HKD	HK	5000003285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:52	GMT +8	400	62.1	HKD	HK	5000003286
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:57	GMT +8	3200	62.1	HKD	HK	5000003287
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:12	GMT +8	7200	62.1	HKD	HK	5000003316
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:12	GMT +8	5600	62.1	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:01	GMT +8	3200	62.05	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:01	GMT +8	5600	62.05	HKD	HK	5000003343
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:16:55	GMT +8	5200	62	HKD	HK	5000003467
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:16:55	GMT +8	5200	62	HKD	HK	5000003489
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:16:55	GMT +8	6000	62	HKD	HK	5000003495
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:43	GMT +8	400	62	HKD	HK	5000003553
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:43	GMT +8	800	62	HKD	HK	5000003554
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:47	GMT +8	400	62	HKD	HK	5000003558
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:47	GMT +8	400	62	HKD	HK	5000003560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:47	GMT +8	800	62	HKD	HK	5000003559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:50	GMT +8	800	62	HKD	HK	5000003567
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:52	GMT +8	400	62	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:55	GMT +8	400	62	HKD	HK	5000003569
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:55	GMT +8	400	62	HKD	HK	5000003572
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:55	GMT +8	400	62	HKD	HK	5000003573
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:55	GMT +8	800	62	HKD	HK	5000003570
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:55	GMT +8	800	62	HKD	HK	5000003571
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:02	GMT +8	7600	62.1	HKD	HK	5000003747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:02	GMT +8	2400	62.1	HKD	HK	5000003745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:02	GMT +8	9200	62.1	HKD	HK	5000003749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:13	GMT +8	400	62.05	HKD	HK	5000003767
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:17	GMT +8	400	62.05	HKD	HK	5000003768
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:28	GMT +8	400	62.05	HKD	HK	5000003770
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:48	GMT +8	400	62.05	HKD	HK	5000003783
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:48	GMT +8	400	62.05	HKD	HK	5000003784
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:48	GMT +8	400	62.05	HKD	HK	5000003785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:48	GMT +8	400	62.05	HKD	HK	5000003786
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:48	GMT +8	400	62.05	HKD	HK	5000003787
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:48	GMT +8	400	62.05	HKD	HK	5000003788
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:50	GMT +8	400	62.05	HKD	HK	5000003789
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:02	GMT +8	400	62.05	HKD	HK	5000003790
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:12	GMT +8	400	62.05	HKD	HK	5000003791
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:12	GMT +8	800	62.05	HKD	HK	5000003792
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:18	GMT +8	400	62.05	HKD	HK	5000003793
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:36	GMT +8	2800	62.05	HKD	HK	5000003794
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:23	GMT +8	6800	62.05	HKD	HK	5000003828
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:23	GMT +8	7600	62.05	HKD	HK	5000003823
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:14	GMT +8	20800	62.15	HKD	HK	5000004049
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:14	GMT +8	16800	62.15	HKD	HK	5000004059
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:32	GMT +8	10800	62.1	HKD	HK	5000004105
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:32	GMT +8	8400	62.1	HKD	HK	5000004093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:32	GMT +8	6000	62.1	HKD	HK	5000004097
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:34	GMT +8	800	62.05	HKD	HK	5000004121
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:52	GMT +8	400	62.05	HKD	HK	5000004123
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:59	GMT +8	400	62.05	HKD	HK	5000004128
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:11	GMT +8	800	62.05	HKD	HK	5000004129
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:39	GMT +8	6800	62	HKD	HK	5000004171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:49	GMT +8	7200	61.95	HKD	HK	5000004231
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:49	GMT +8	8400	61.95	HKD	HK	5000004225
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:49	GMT +8	2800	61.95	HKD	HK	5000004227
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:26	GMT +8	1600	61.9	HKD	HK	5000004288
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:26	GMT +8	7200	61.9	HKD	HK	5000004285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:27	GMT +8	11200	61.9	HKD	HK	5000004297
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:11	GMT +8	400	61.75	HKD	HK	5000004418
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:11	GMT +8	400	61.75	HKD	HK	5000004419
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:11	GMT +8	400	61.75	HKD	HK	5000004421
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:11	GMT +8	800	61.75	HKD	HK	5000004422
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:11	GMT +8	2000	61.75	HKD	HK	5000004423
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:11	GMT +8	1200	61.75	HKD	HK	5000004420
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:11	GMT +8	1200	61.75	HKD	HK	5000004424
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:18	GMT +8	6400	61.7	HKD	HK	5000004481
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:33	GMT +8	400	61.7	HKD	HK	5000004518
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:33	GMT +8	3200	61.7	HKD	HK	5000004517
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:33	GMT +8	1200	61.7	HKD	HK	5000004516
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:33	GMT +8	2800	61.7	HKD	HK	5000004515
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:09	GMT +8	6400	61.65	HKD	HK	5000004547
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:09	GMT +8	6000	61.65	HKD	HK	5000004542
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:18	GMT +8	7200	61.65	HKD	HK	5000004560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:02:07	GMT +8	10400	61.65	HKD	HK	5000004655
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:28	GMT +8	5600	61.6	HKD	HK	5000004696
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:30	GMT +8	10000	61.65	HKD	HK	5000004741
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:32	GMT +8	1200	61.6	HKD	HK	5000004744
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:33	GMT +8	400	61.6	HKD	HK	5000004745
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:33	GMT +8	1200	61.6	HKD	HK	5000004746
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:34	GMT +8	400	61.6	HKD	HK	5000004747
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:35	GMT +8	400	61.6	HKD	HK	5000004748
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:35	GMT +8	400	61.6	HKD	HK	5000004749
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:44	GMT +8	800	61.6	HKD	HK	5000004750
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:48	GMT +8	400	61.6	HKD	HK	5000004751
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:50	GMT +8	400	61.6	HKD	HK	5000004752
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:53	GMT +8	800	61.6	HKD	HK	5000004753
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:02	GMT +8	400	61.6	HKD	HK	5000004754
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:07	GMT +8	400	61.6	HKD	HK	5000004759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:07	GMT +8	400	61.6	HKD	HK	5000004761
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:07	GMT +8	1200	61.6	HKD	HK	5000004758
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:07	GMT +8	1200	61.6	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:10	GMT +8	400	61.6	HKD	HK	5000004762
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:50	GMT +8	8800	61.75	HKD	HK	5000004785
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:59	GMT +8	8400	61.7	HKD	HK	5000004802
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:59	GMT +8	6000	61.7	HKD	HK	5000004816
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:21	GMT +8	800	61.75	HKD	HK	5000004877
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:37	GMT +8	800	61.75	HKD	HK	5000004878
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:51	GMT +8	400	61.75	HKD	HK	5000004879
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:57	GMT +8	400	61.75	HKD	HK	5000004881
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:57	GMT +8	800	61.75	HKD	HK	5000004880
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	GMT +8	400	61.75	HKD	HK	5000004882

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	GMT +8	400	61.75	HKD	HK	5000004883
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:14	GMT +8	400	61.75	HKD	HK	5000004899
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:14	GMT +8	400	61.75	HKD	HK	5000004900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:16	GMT +8	400	61.75	HKD	HK	5000004901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:19	GMT +8	800	61.75	HKD	HK	5000004902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:26	GMT +8	400	61.75	HKD	HK	5000004907
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:26	GMT +8	1200	61.75	HKD	HK	5000004908
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:27	GMT +8	5600	61.75	HKD	HK	5000004909
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:11	GMT +8	16400	61.8	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:22:10	GMT +8	15600	61.8	HKD	HK	5000005050
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:22:10	GMT +8	19200	61.8	HKD	HK	5000005051
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:20	GMT +8	400	61.8	HKD	HK	5000005094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:20	GMT +8	400	61.8	HKD	HK	5000005095
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:20	GMT +8	1200	61.8	HKD	HK	5000005093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:44	GMT +8	10000	61.8	HKD	HK	5000005139
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:50	GMT +8	400	61.75	HKD	HK	5000005144
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:50	GMT +8	800	61.75	HKD	HK	5000005143
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:56	GMT +8	2800	61.75	HKD	HK	5000005145
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:01	GMT +8	400	61.75	HKD	HK	5000005146
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:01	GMT +8	400	61.75	HKD	HK	5000005147
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:17	GMT +8	1200	61.75	HKD	HK	5000005151
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:22	GMT +8	400	61.75	HKD	HK	5000005152
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:22	GMT +8	400	61.75	HKD	HK	5000005153
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:11	GMT +8	400	61.75	HKD	HK	5000005154
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:29:41	GMT +8	400	61.75	HKD	HK	5000005181
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:29:41	GMT +8	12800	61.75	HKD	HK	5000005174
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:31:40	GMT +8	8800	61.7	HKD	HK	5000005226
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:31:40	GMT +8	11200	61.7	HKD	HK	5000005228
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:33:50	GMT +8	1200	61.65	HKD	HK	5000005282
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:22	GMT +8	2400	61.7	HKD	HK	5000005285
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:15	GMT +8	1600	61.75	HKD	HK	5000005337
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:17	GMT +8	2400	61.75	HKD	HK	5000005338
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:57	GMT +8	400	61.75	HKD	HK	5000005411
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:57	GMT +8	2000	61.75	HKD	HK	5000005410
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:57	GMT +8	1200	61.75	HKD	HK	5000005409
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:57	GMT +8	2400	61.75	HKD	HK	5000005408
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:43:37	GMT +8	12400	61.85	HKD	HK	5000005520
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:13	GMT +8	1200	61.8	HKD	HK	5000005559
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:17	GMT +8	1200	61.8	HKD	HK	5000005561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:45	GMT +8	800	61.8	HKD	HK	5000005566
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:15	GMT +8	400	61.8	HKD	HK	5000005586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:15	GMT +8	400	61.8	HKD	HK	5000005587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:15	GMT +8	400	61.8	HKD	HK	5000005588
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:20	GMT +8	2400	61.8	HKD	HK	5000005591
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:11	GMT +8	6000	61.8	HKD	HK	5000005600
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:13	GMT +8	400	61.8	HKD	HK	5000005603
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:13	GMT +8	400	61.8	HKD	HK	5000005604
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:13	GMT +8	400	61.8	HKD	HK	5000005605
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:13	GMT +8	1200	61.8	HKD	HK	5000005602
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:16	GMT +8	1200	61.8	HKD	HK	5000005608
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:37	GMT +8	2800	61.8	HKD	HK	5000005609
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:48:59	GMT +8	400	61.8	HKD	HK	5000005643
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:21	GMT +8	800	61.8	HKD	HK	5000005646
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:30	GMT +8	2400	61.8	HKD	HK	5000005647
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:18:21	BST	88	649.6	GBp	TRQX	0XL5A000000000005MJ8P6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:18:21	BST	99	649.6	GBp	BATE	0XL510000000000005MJ894
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:18:39	BST	79	649.5	GBp	BATE	0XL510000000000005MJ89R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:18:39	BST	349	649.5	GBp	CHIX	0XL540000000000005MJ8LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:18:39	BST	547	649.5	GBp	XLON	0XL570000000000005MJ95P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:19:14	BST	1286	650	GBp	CHIX	0XL540000000000005MJ8MP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:19:55	BST	365	650	GBp	XLON	0XL570000000000005MJ99K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:19:55	BST	978	650	GBp	CHIX	0XL540000000000005MJ8O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:19:55	BST	127	649.8	GBp	BATE	0XL510000000000005MJ8D4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:19:55	BST	1331	650	GBp	XLON	0XL570000000000005MJ99L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:19:55	BST	120	649.9	GBp	TRQX	0XL5A000000000005MJ8SF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:19:55	BST	321	649.8	GBp	CHIX	0XL540000000000005MJ8O8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:19:55	BST	89	649.8	GBp	XLON	0XL570000000000005MJ99N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:19:55	BST	2945	649.8	GBp	XLON	0XL570000000000005MJ99P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:20:14	BST	77	649.6	GBp	BATE	0XL510000000000005MJ8DP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:20:14	BST	277	649.6	GBp	TRQX	0XL5A000000000005MJ8T9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:20:14	BST	2690	649.6	GBp	XLON	0XL570000000000005MJ9AH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:20:14	BST	1489	649.6	GBp	XLON	0XL570000000000005MJ9AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:20:14	BST	964	649.6	GBp	CHIX	0XL540000000000005MJ8OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:20:14	BST	83	649.6	GBp	CHIX	0XL540000000000005MJ8OV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:21:10	BST	1582	649.8	GBp	XLON	0XL570000000000005MJ9D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:22:06	BST	300	650	GBp	BATE	0XL510000000000005MJ8HA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:22:06	BST	2348	649.9	GBp	CHIX	0XL540000000000005MJ8T8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:22:06	BST	1145	649.9	GBp	XLON	0XL570000000000005MJ9F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:22:17	BST	1234	649.9	GBp	XLON	0XL570000000000005MJ9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:22:17	BST	618	649.9	GBp	XLON	0XL570000000000005MJ9FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:22:17	BST	1123	649.9	GBp	CHIX	0XL540000000000005MJ8TL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:22:17	BST	1103	649.9	GBp	CHIX	0XL540000000000005MJ8TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:28	BST	86	649.8	GBp	BATE	0XL510000000000005MJ8K2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:28	BST	2613	649.8	GBp	XLON	0XL570000000000005MJ9HL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:28	BST	2714	649.8	GBp	XLON	0XL570000000000005MJ9HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:28	BST	506	649.8	GBp	XLON	0XL570000000000005MJ9HN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:28	BST	1464	649.7	GBp	CHIX	0XL540000000000005MJ8VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:28	BST	180	649.7	GBp	BATE	0XL510000000000005MJ8K3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:28	BST	53	649.7	GBp	BATE	0XL510000000000005MJ8K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:28	BST	73	649.7	GBp	BATE	0XL510000000000005MJ8K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:37	BST	200	649.6	GBp	TRQX	0XL5A000000000005MJ93M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:37	BST	836	649.5	GBp	CHIX	0XL540000000000005MJ8VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:23:37	BST	506	649.5	GBp	CHIX	0XL540000000000005MJ8VH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:24:00	BST	1124	649.7	GBp	CHIX	0XL540000000000005MJ900
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:24:02	BST	486	649.7	GBp	CHIX	0XL540000000000005MJ901
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:24:02	BST	823	649.7	GBp	CHIX	0XL540000000000005MJ902
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:24:02	BST	233	649.7	GBp	BATE	0XL510000000000005MJ8KT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:07	BST	2893	649.8	GBp	XLON	0XL570000000000005MJ9KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:11	BST	1040	649.7	GBp	CHIX	0XL540000000000005MJ91R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:11	BST	497	649.7	GBp	BATE	0XL510000000000005MJ8N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:45	BST	418	649.5	GBp	CHIX	0XL540000000000005MJ92U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:45	BST	638	649.5	GBp	TRQX	0XL5A000000000005MJ971
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:45	BST	4583	649.5	GBp	XLON	0XL570000000000005MJ9LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:45	BST	591	649.4	GBp	BATE	0XL510000000000005MJ8NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:45	BST	2060	649.4	GBp	XLON	0XL570000000000005MJ9LN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:45	BST	1798	649.4	GBp	XLON	0XL570000000000005MJ9LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:45	BST	105	649.4	GBp	TRQX	0XL5A000000000005MJ972
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:45	BST	2103	649.4	GBp	XLON	0XL570000000000005MJ9LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:25:45	BST	1211	649.4	GBp	CHIX	0XL540000000000005MJ930
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:26:02	BST	155	649.5	GBp	TRQX	0XL5A000000000005MJ979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:26:40	BST	1452	649.6	GBp	XLON	0XL570000000000005MJ9O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:26:40	BST	2800	649.6	GBp	XLON	0XL570000000000005MJ9O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:26:40	BST	1258	649.6	GBp	XLON	0XL570000000000005MJ9O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:26:40	BST	1226	649.5	GBp	CHIX	0XL540000000000005MJ952
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:26:44	BST	317	649.4	GBp	TRQX	0XL5A000000000005MJ994
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:26:44	BST	450	649.4	GBp	BATE	0XL510000000000005MJ8P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:26:44	BST	2686	649.4	GBp	XLON	0XL570000000000005MJ9O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:26:44	BST	22	649.4	GBp	XLON	0XL570000000000005MJ9OC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:27:02	BST	597	649.3	GBp	XLON	0XL570000000000005MJ9OL

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:04	BST	133	649.4	GBp	TRQX	0XL5A0000000000005MJ9BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:08	BST	560	649.3	GBp	TRQX	0XL5A0000000000005MJ9BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:09	BST	578	649.2	GBp	CHIX	0XL5400000000000005MJ97D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:09	BST	205	649.2	GBp	TRQX	0XL5A0000000000005MJ9BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:09	BST	8364	649.2	GBp	XLON	0XL5700000000000005MJ9QV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:09	BST	314	649.2	GBp	BATE	0XL5100000000000005MJ8R5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:09	BST	723	649.2	GBp	CHIX	0XL5400000000000005MJ97E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:10	BST	160	649.1	GBp	TRQX	0XL5A0000000000005MJ9BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:10	BST	1082	649.1	GBp	CHIX	0XL5400000000000005MJ97F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:10	BST	94	649.1	GBp	BATE	0XL5100000000000005MJ8R9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:28:11	BST	152	649.1	GBp	TRQX	0XL5A0000000000005MJ9BR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:29:21	BST	1005	649.2	GBp	CHIX	0XL5400000000000005MJ99D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:02	BST	2237	649.6	GBp	XLON	0XL5700000000000005MJ9UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:02	BST	1696	649.6	GBp	CHIX	0XL5400000000000005MJ9AB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:03	BST	1401	649.4	GBp	XLON	0XL5700000000000005MJ9UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:03	BST	741	649.4	GBp	XLON	0XL5700000000000005MJ9UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:42	BST	1596	649.3	GBp	XLON	0XL5700000000000005MJ9VG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:42	BST	2511	649.3	GBp	CHIX	0XL5400000000000005MJ9B4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:42	BST	527	649.3	GBp	BATE	0XL5100000000000005MJ90G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:45	BST	43	649.2	GBp	BATE	0XL5100000000000005MJ90H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:45	BST	187	649.2	GBp	TRQX	0XL5A0000000000005MJ9FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:30:45	BST	308	649.2	GBp	BATE	0XL5100000000000005MJ90I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:32:00	BST	1222	649.4	GBp	CHIX	0XL5400000000000005MJ9EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:32:00	BST	524	649.3	GBp	BATE	0XL5100000000000005MJ93D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:32:00	BST	40	649.3	GBp	BATE	0XL5100000000000005MJ93E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:32:00	BST	3575	649.3	GBp	XLON	0XL5700000000000005MJA21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:32:01	BST	270	649.3	GBp	TRQX	0XL5A0000000000005MJ9HV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:33:05	BST	905	649.3	GBp	CHIX	0XL5400000000000005MJ9GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:33:08	BST	160	649.3	GBp	BATE	0XL5100000000000005MJ95J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:33:20	BST	2737	649.3	GBp	CHIX	0XL5400000000000005MJ9GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:33:20	BST	576	649.3	GBp	BATE	0XL5100000000000005MJ95R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:34:37	BST	416	649.5	GBp	BATE	0XL5100000000000005MJ98L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:35:10	BST	935	649.5	GBp	BATE	0XL5100000000000005MJ9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:35:16	BST	1956	649.4	GBp	CHIX	0XL5400000000000005MJ9LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:35:16	BST	2596	649.4	GBp	XLON	0XL5700000000000005MJAA5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:35:16	BST	113	649.4	GBp	TRQX	0XL5A0000000000005MJ9O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:35:16	BST	336	649.5	GBp	TRQX	0XL5A0000000000005MJ9O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:35:16	BST	16	649.5	GBp	TRQX	0XL5A0000000000005MJ9O4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:35:16	BST	100	649.5	GBp	TRQX	0XL5A0000000000005MJ9O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:35:46	BST	336	649.5	GBp	TRQX	0XL5A0000000000005MJ9P0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:36:20	BST	336	649.6	GBp	TRQX	0XL5A0000000000005MJ9Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:36:37	BST	984	649.4	GBp	TRQX	0XL5A0000000000005MJ9Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:36:50	BST	502	649.3	GBp	CHIX	0XL5400000000000005MJ9NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:37:07	BST	1401	649.3	GBp	CHIX	0XL5400000000000005MJ9O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:37:58	BST	1938	649.5	GBp	CHIX	0XL5400000000000005MJ9Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:38:10	BST	247	649.4	GBp	BATE	0XL5100000000000005MJ9G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:38:16	BST	2698	649.3	GBp	CHIX	0XL5400000000000005MJ9R0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:38:16	BST	457	649.3	GBp	TRQX	0XL5A0000000000005MJ9SG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:38:16	BST	393	649.3	GBp	BATE	0XL5100000000000005MJ9GG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:38:50	BST	473	649.4	GBp	BATE	0XL5100000000000005MJ9HD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:38:59	BST	1207	649.5	GBp	XLON	0XL5700000000000005MJAIH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:38:59	BST	1107	649.5	GBp	BATE	0XL5100000000000005MJ9HR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:39:04	BST	713	649.5	GBp	BATE	0XL5100000000000005MJ9I2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:39:05	BST	336	649.6	GBp	TRQX	0XL5A0000000000005MJ9U0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:39:05	BST	578	649.6	GBp	TRQX	0XL5A0000000000005MJ9U1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:39:16	BST	423	649.5	GBp	TRQX	0XL5A0000000000005MJ9UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:39:16	BST	3806	649.4	GBp	XLON	0XL5700000000000005MJAJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:39:18	BST	1401	649.4	GBp	XLON	0XL5700000000000005MJAJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:39:18	BST	3809	649.4	GBp	XLON	0XL5700000000000005MJAJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:39:18	BST	461	649.4	GBp	TRQX	0XL5A0000000000005MJ9UD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:40:05	BST	499	649.9	GBp	CHIX	0XL5400000000000005MJ9TD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:40:05	BST	247	649.9	GBp	BATE	0XL5100000000000005MJ9JM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:40:05	BST	2584	649.9	GBp	XLON	0XL5700000000000005MJAL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:40:19	BST	2541	649.8	GBp	XLON	0XL5700000000000005MJALK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:40:38	BST	1913	649.8	GBp	TRQX	0XL5A0000000000005MJ9VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:40:38	BST	1782	649.7	GBp	BATE	0XL5100000000000005MJ9KB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:40:38	BST	4256	649.7	GBp	CHIX	0XL5400000000000005MJ9U5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:41:05	BST	185	649.9	GBp	XLON	0XL5700000000000005MJANR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:41:05	BST	951	649.9	GBp	BATE	0XL5100000000000005MJ9LC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:41:05	BST	2434	649.9	GBp	XLON	0XL5700000000000005MJANS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:41:35	BST	211	650.1	GBp	TRQX	0XL5A0000000000005MJA1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:41:35	BST	1882	650.1	GBp	XLON	0XL5700000000000005MJAOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:42:33	BST	1735	650	GBp	CHIX	0XL5400000000000005MJA1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:42:33	BST	2535	650	GBp	CHIX	0XL5400000000000005MJA1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:42:33	BST	222	650	GBp	TRQX	0XL5A0000000000005MJA2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:43:01	BST	4499	649.9	GBp	XLON	0XL5700000000000005MJAR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:43:01	BST	918	649.9	GBp	BATE	0XL5100000000000005MJ9N9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:44:27	BST	1878	650.1	GBp	XLON	0XL5700000000000005MJAU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:44:27	BST	28	650.1	GBp	XLON	0XL5700000000000005MJAU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:44:41	BST	220	650	GBp	TRQX	0XL5A0000000000005MJA5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:44:53	BST	7676	649.8	GBp	CHIX	0XL5400000000000005MJA5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:44:53	BST	4562	649.9	GBp	XLON	0XL5700000000000005MJAV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:44:53	BST	1486	649.9	GBp	BATE	0XL5100000000000005MJ9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:45:39	BST	2096	649.8	GBp	XLON	0XL5700000000000005MJB14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:45:43	BST	381	649.7	GBp	TRQX	0XL5A0000000000005MJA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:45:44	BST	479	649.6	GBp	TRQX	0XL5A0000000000005MJA7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:45:44	BST	8994	649.6	GBp	XLON	0XL5700000000000005MJB1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:46:10	BST	73	649.6	GBp	TRQX	0XL5A0000000000005MJA81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:47:21	BST	5085	649.7	GBp	XLON	0XL5700000000000005MJB4B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:49:42	BST	4350	650	GBp	XLON	0XL5700000000000005MJB8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:49:45	BST	8934	649.9	GBp	XLON	0XL5700000000000005MJB8L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:50:20	BST	2657	650	GBp	CHIX	0XL5400000000000005MJADV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:50:20	BST	681	650	GBp	BATE	0XL5100000000000005MJA4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:50:20	BST	973	650	GBp	CHIX	0XL5400000000000005MJAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:50:20	BST	817	649.9	GBp	BATE	0XL5100000000000005MJA4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:50:20	BST	8999	649.9	GBp	XLON	0XL5700000000000005MJB9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:50:20	BST	115	649.9	GBp	TRQX	0XL5A0000000000005MJAEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:50:47	BST	1115	649.8	GBp	XLON	0XL5700000000000005MJBAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:52:54	BST	31	649.9	GBp	TRQX	0XL5A0000000000005MJAIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:52:54	BST	197	649.9	GBp	TRQX	0XL5A0000000000005MJAIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:52:58	BST	705	649.8	GBp	BATE	0XL5100000000000005MJA9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:53:20	BST	1193	649.6	GBp	BATE	0XL5100000000000005MJABF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:53:20	BST	271	649.7	GBp	TRQX	0XL5A0000000000005MJAK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:53:20	BST	4511	649.7	GBp	CHIX	0XL5400000000000005MJAJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:53:20	BST	6705	649.7	GBp	XLON	0XL5700000000000005MJBG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:54:27	BST	195	649.9	GBp	TRQX	0XL5A0000000000005MJALU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:54:27	BST	597	649.9	GBp	BATE	0XL5100000000000005MJAE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:55:15	BST	391	650	GBp	XLON	0XL5700000000000005MJBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:55:15	BST	2669	650	GBp	XLON	0XL5700000000000005MJBJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:55:15	BST	203	650	GBp	TRQX	0XL5A0000000000005MJANK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:55:48	BST	3525	650	GBp	XLON	0XL5700000000000005MJBKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:56:19	BST	575	650	GBp	BATE	0XL5100000000000005MJAH8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:56:36	BST	2420	649.9	GBp	XLON	0XL5700000000000005MJBLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:56:36	BST	1963	649.9	GBp	XLON	0XL5700000000000005MJBLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:56:36	BST	136	649.9	GBp	TRQX	0XL5A0000000000005MJAQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:56:36	BST	2900	649.9	GBp	XLON	0XL5700000000000005MJBLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:56:36	BST	406	649.9	GBp	XLON	0XL5700000000000005MJBLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:57:13	BST	729	650.1	GBp	XLON	0XL5700000000000005MJBML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:57:13	BST	177	650.1	GBp	TRQX	0XL5A0000000000005MJARH

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:58:10	BST	604	650.1	GBp	XLON	0XL570000000000005MJBNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:58:46	BST	3490	650.1	GBp	XLON	0XL570000000000005MJBP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:58:47	BST	3171	650	GBp	XLON	0XL570000000000005MJBP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:58:47	BST	579	650	GBp	BATE	0XL510000000000005MJAM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:58:47	BST	154	650	GBp	TRQX	0XL5A000000000005MJAUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:59:41	BST	1332	650	GBp	BATE	0XL510000000000005MJAO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:59:57	BST	3694	650	GBp	XLON	0XL570000000000005MJBR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:59:57	BST	238	650	GBp	BATE	0XL510000000000005MJAO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:59:57	BST	3371	650	GBp	CHIX	0XL540000000000005MJAUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:59:57	BST	2296	650	GBp	XLON	0XL570000000000005MJBR6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:59:57	BST	113	650	GBp	TRQX	0XL5A000000000005MJB0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	08:59:58	BST	556	649.9	GBp	XLON	0XL570000000000005MJBR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:00:10	BST	2188	650.1	GBp	XLON	0XL570000000000005MJBRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:00:10	BST	177	650.1	GBp	TRQX	0XL5A000000000005MJB1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:00:10	BST	460	650.1	GBp	XLON	0XL570000000000005MJBRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:01:54	BST	475	650.1	GBp	BATE	0XL510000000000005MJAR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:01:54	BST	5600	650.1	GBp	XLON	0XL570000000000005MJBUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:01:54	BST	545	650.1	GBp	XLON	0XL570000000000005MJBUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:01:54	BST	3725	650.1	GBp	CHIX	0XL540000000000005MJB0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:01:55	BST	118	650.1	GBp	TRQX	0XL5A000000000005MJB4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:02:06	BST	4021	649.9	GBp	XLON	0XL570000000000005MJBV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:02:08	BST	397	650	GBp	XLON	0XL570000000000005MJBV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:02:43	BST	1929	650.1	GBp	CHIX	0XL540000000000005MJB28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:03:06	BST	2407	650.2	GBp	XLON	0XL570000000000005MJC1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:03:06	BST	130	650.2	GBp	TRQX	0XL5A000000000005MJB6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:04:00	BST	2487	650.2	GBp	XLON	0XL570000000000005MJC3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:04:00	BST	2685	650.2	GBp	XLON	0XL570000000000005MJC3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:04:46	BST	319	650.4	GBp	TRQX	0XL5A000000000005MJBA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:05:00	BST	601	650.3	GBp	TRQX	0XL5A000000000005MJBAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:05:00	BST	1594	650.3	GBp	BATE	0XL510000000000005MJB14
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:05:18	BST	2797	650.3	GBp	CHIX	0XL540000000000005MJB87
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:05:18	BST	2900	650.3	GBp	CHIX	0XL540000000000005MJB88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:05:18	BST	721	650.3	GBp	CHIX	0XL540000000000005MJB89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:05:30	BST	3607	650.2	GBp	CHIX	0XL540000000000005MJB8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:05:30	BST	240	650.2	GBp	TRQX	0XL5A000000000005MJBCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:05:30	BST	8046	650.2	GBp	XLON	0XL570000000000005MJC7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:17	BST	885	650.4	GBp	XLON	0XL570000000000005MJCAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:35	BST	558	650.4	GBp	XLON	0XL570000000000005MJCAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:35	BST	315	650.4	GBp	TRQX	0XL5A000000000005MJBG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:35	BST	1409	650.4	GBp	BATE	0XL510000000000005MJB60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:35	BST	3603	650.4	GBp	CHIX	0XL540000000000005MJBC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:49	BST	596	650.2	GBp	XLON	0XL570000000000005MJCB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:49	BST	207	650.2	GBp	TRQX	0XL5A000000000005MJBH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:49	BST	596	650.2	GBp	XLON	0XL570000000000005MJCB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:49	BST	4422	650.2	GBp	XLON	0XL570000000000005MJCBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:06:49	BST	1161	650.2	GBp	XLON	0XL570000000000005MJCBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:07:01	BST	1740	650.1	GBp	CHIX	0XL540000000000005MJBD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:07:01	BST	2723	650.1	GBp	XLON	0XL570000000000005MJCBU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:07:36	BST	590	650.1	GBp	BATE	0XL510000000000005MJB86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:07:36	BST	3488	650	GBp	XLON	0XL570000000000005MJCDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:07:36	BST	333	650.1	GBp	TRQX	0XL5A000000000005MJBIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:08:04	BST	357	650.2	GBp	BATE	0XL510000000000005MJB92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:08:04	BST	1	650.2	GBp	TRQX	0XL5A000000000005MJBJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:08:06	BST	173	650.2	GBp	TRQX	0XL5A000000000005MJBJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:08:25	BST	165	650.1	GBp	BATE	0XL510000000000005MJB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:08:25	BST	85	650.1	GBp	TRQX	0XL5A000000000005MJBKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:08:25	BST	72	650.1	GBp	TRQX	0XL5A000000000005MJBKN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:09:49	BST	462	650	GBp	CHIX	0XL540000000000005MJBI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:09:49	BST	5106	650	GBp	XLON	0XL570000000000005MJCHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:09:49	BST	1262	650	GBp	BATE	0XL510000000000005MJBBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:09:49	BST	1595	650	GBp	CHIX	0XL540000000000005MJBI6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:10:46	BST	1894	650.1	GBp	CHIX	0XL540000000000005MJBJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:10:46	BST	412	650.1	GBp	CHIX	0XL540000000000005MJBJH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:10:46	BST	269	650.1	GBp	BATE	0XL510000000000005MJBD2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:10:57	BST	89	650	GBp	BATE	0XL510000000000005MJBDF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:10:57	BST	174	650	GBp	TRQX	0XL5A000000000005MJBOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:10:57	BST	257	650	GBp	CHIX	0XL540000000000005MJBJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:13:08	BST	1644	650.1	GBp	XLON	0XL570000000000005MJCNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:13:08	BST	789	650.1	GBp	XLON	0XL570000000000005MJCNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:13:08	BST	767	650.10	GBp	XLON	0XL570000000000005MJCND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:13:27	BST	7886	650.00	GBp	XLON	0XL570000000000005MJCNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:13:27	BST	1807	650.00	GBp	XLON	0XL570000000000005MJCO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:13:27	BST	789	650.10	GBp	XLON	0XL570000000000005MJCO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:13:37	BST	1155	650.00	GBp	XLON	0XL570000000000005MJCO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:32	BST	137	650.20	GBp	XLON	0XL570000000000005MJCRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:32	BST	987	650.20	GBp	XLON	0XL570000000000005MJCRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:32	BST	2254	650.20	GBp	XLON	0XL570000000000005MJCRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:32	BST	1168	650.20	GBp	XLON	0XL570000000000005MJCRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:32	BST	417	650.20	GBp	XLON	0XL570000000000005MJCRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:32	BST	500	650.20	GBp	XLON	0XL570000000000005MJCRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:53	BST	2518	650.20	GBp	XLON	0XL570000000000005MJCS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:53	BST	1493	650.20	GBp	XLON	0XL570000000000005MJCS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:53	BST	774	650.20	GBp	XLON	0XL570000000000005MJCS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:53	BST	213	650.20	GBp	XLON	0XL570000000000005MJCS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:53	BST	63	650.20	GBp	XLON	0XL570000000000005MJCS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:15:53	BST	987	650.20	GBp	XLON	0XL570000000000005MJCS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:16:00	BST	495	650.10	GBp	BATE	0XL510000000000005MJBNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:16:00	BST	2007	650.10	GBp	CHIX	0XL540000000000005MJBSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:16:00	BST	282	650.10	GBp	TRQX	0XL5A000000000005MJC0D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:16:15	BST	96	650.00	GBp	TRQX	0XL5A000000000005MJC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:16:15	BST	2206	650.00	GBp	XLON	0XL570000000000005MJCSP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:16:15	BST	867	649.90	GBp	BATE	0XL510000000000005MJBOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:16:16	BST	503	649.90	GBp	XLON	0XL570000000000005MJCT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:12	BST	6172	649.90	GBp	XLON	0XL570000000000005MJCUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:12	BST	383	649.90	GBp	TRQX	0XL5A000000000005MJC2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:12	BST	11341	649.90	GBp	XLON	0XL570000000000005MJCUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:24	BST	156	649.90	GBp	TRQX	0XL5A000000000005MJC2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:25	BST	125	649.90	GBp	TRQX	0XL5A000000000005MJC2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:25	BST	395	649.80	GBp	CHIX	0XL540000000000005MJC0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:42	BST	9746	649.80	GBp	CHIX	0XL540000000000005MJC0S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:42	BST	3777	649.80	GBp	CHIX	0XL540000000000005MJC0T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:42	BST	934	649.80	GBp	BATE	0XL510000000000005MJBRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:42	BST	161	649.80	GBp	CHIX	0XL540000000000005MJC0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:42	BST	11	649.80	GBp	XLON	0XL570000000000005MJCVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:53	BST	260	649.80	GBp	XLON	0XL570000000000005MJD02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:57	BST	352	649.80	GBp	XLON	0XL570000000000005MJD08
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:17:59	BST	248	649.80	GBp	XLON	0XL570000000000005MJD0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:18:02	BST	3088	649.80	GBp	XLON	0XL570000000000005MJD0H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:19:46	BST	4911	650.10	GBp	XLON	0XL570000000000005MJD4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:20:29	BST	728	650.10	GBp	XLON	0XL570000000000005MJD5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:20:29	BST	2379	650.10	GBp	XLON	0XL570000000000005MJD5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:20:29	BST	2472	650.10	GBp	XLON	0XL570000000000005MJD5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:20:29	BST	342	650.10	GBp	BATE	0XL510000000000005MJC1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:22:33	BST	2104	650.30	GBp	XLON	0XL570000000000005MJDA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:22:33	BST	1255	650.30	GBp	CHIX	0XL540000000000005MJCB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:22:33	BST	380	650.30	GBp	XLON	0XL570000000000005MJDA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:22:51	BST	1254	650.30	GBp	CHIX	0XL540000000000005MJCBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:22:53	BST	1819	650.30	GBp	XLON	0XL570000000000005MJDAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:22:55	BST	769	650.30	GBp	CHIX	0XL540000000000005MJCBK

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:23:12	BST	333	650.60	GBp	BATE	0XL510000000000005MJC7E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:24:40	BST	248	650.70	GBp	TRQX	0XL5A000000000005MJCF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:00	BST	1720	650.60	GBp	XLON	0XL570000000000005MJDEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:00	BST	92	650.60	GBp	XLON	0XL570000000000005MJDEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:00	BST	27	650.60	GBp	XLON	0XL570000000000005MJDER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:00	BST	420	650.60	GBp	CHIX	0XL540000000000005MJCG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:04	BST	1462	650.60	GBp	XLON	0XL570000000000005MJDF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:04	BST	961	650.60	GBp	XLON	0XL570000000000005MJDF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:04	BST	987	650.60	GBp	XLON	0XL570000000000005MJDF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:04	BST	1830	650.60	GBp	XLON	0XL570000000000005MJDF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:32	BST	2501	650.50	GBp	XLON	0XL570000000000005MJDG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:25:50	BST	63	650.50	GBp	TRQX	0XL5A000000000005MJCGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:26:18	BST	70	650.40	GBp	CHIX	0XL540000000000005MJCJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:26:18	BST	3654	650.40	GBp	XLON	0XL570000000000005MJDHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:26:18	BST	305	650.40	GBp	BATE	0XL510000000000005MJCCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:26:18	BST	3301	650.40	GBp	CHIX	0XL540000000000005MJCJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:26:18	BST	12745	650.40	GBp	XLON	0XL570000000000005MJDHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:26:21	BST	84	650.40	GBp	TRQX	0XL5A000000000005MJCHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:26:21	BST	123	650.30	GBp	CHIX	0XL540000000000005MJCJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:27:06	BST	2012	650.60	GBp	CHIX	0XL540000000000005MJCKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:27:06	BST	2280	650.60	GBp	XLON	0XL570000000000005MJDJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:27:06	BST	4	650.60	GBp	XLON	0XL570000000000005MJDJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:27:32	BST	1526	650.50	GBp	XLON	0XL570000000000005MJDJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:27:32	BST	1322	650.50	GBp	XLON	0XL570000000000005MJDJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:28:10	BST	218	650.60	GBp	BATE	0XL510000000000005MJCGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:28:10	BST	24	650.60	GBp	BATE	0XL510000000000005MJCGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:28:10	BST	1	650.60	GBp	XLON	0XL570000000000005MJDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:28:10	BST	940	650.60	GBp	XLON	0XL570000000000005MJDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:28:10	BST	1535	650.60	GBp	XLON	0XL570000000000005MJDKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:29:20	BST	2757	650.60	GBp	XLON	0XL570000000000005MJDMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:29:20	BST	487	650.60	GBp	BATE	0XL510000000000005MJCHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:29:28	BST	84	650.50	GBp	TRQX	0XL5A000000000005MJCLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:29:28	BST	42	650.50	GBp	TRQX	0XL5A000000000005MJCLN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:29:59	BST	121	650.40	GBp	TRQX	0XL5A000000000005MJCM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:39	BST	2360	650.30	GBp	CHIX	0XL540000000000005MJCQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:39	BST	433	650.30	GBp	BATE	0XL510000000000005MJCJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:39	BST	2694	650.20	GBp	CHIX	0XL540000000000005MJCQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:39	BST	424	650.30	GBp	XLON	0XL570000000000005MJDOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:39	BST	4468	650.30	GBp	XLON	0XL570000000000005MJDOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:39	BST	1430	650.20	GBp	XLON	0XL570000000000005MJDOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:30:50	BST	226	650.30	GBp	TRQX	0XL5A000000000005MJCN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:00	BST	2384	650.20	GBp	XLON	0XL570000000000005MJDOU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:00	BST	596	650.20	GBp	XLON	0XL570000000000005MJDOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:00	BST	596	650.20	GBp	XLON	0XL570000000000005MJDP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:00	BST	596	650.20	GBp	XLON	0XL570000000000005MJDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:03	BST	1101	650.20	GBp	CHIX	0XL540000000000005MJCQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:34	BST	3311	650.20	GBp	XLON	0XL570000000000005MJDPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:34	BST	1299	650.20	GBp	CHIX	0XL540000000000005MJCRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:31:38	BST	370	650.30	GBp	BATE	0XL510000000000005MJCL1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:32:00	BST	355	650.40	GBp	BATE	0XL510000000000005MJCLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:32:08	BST	3104	650.40	GBp	CHIX	0XL540000000000005MJCST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:32:08	BST	228	650.40	GBp	TRQX	0XL5A000000000005MJCOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:32:36	BST	1319	650.30	GBp	CHIX	0XL540000000000005MJCUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:32	BST	209	650.70	GBp	TRQX	0XL5A000000000005MJCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:33:32	BST	1551	650.70	GBp	XLON	0XL570000000000005MJDU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:04	BST	2317	650.90	GBp	CHIX	0XL540000000000005MJD1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:31	BST	994	650.90	GBp	BATE	0XL510000000000005MJCRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:31	BST	961	650.90	GBp	XLON	0XL570000000000005MJE01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:31	BST	232	650.90	GBp	XLON	0XL570000000000005MJE02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:31	BST	987	650.90	GBp	XLON	0XL570000000000005MJE03
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:31	BST	1482	650.90	GBp	XLON	0XL570000000000005MJE04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:31	BST	1772	650.90	GBp	XLON	0XL570000000000005MJE05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:31	BST	1001	650.90	GBp	XLON	0XL570000000000005MJE06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:31	BST	354	650.90	GBp	XLON	0XL570000000000005MJE07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:46	BST	248	650.90	GBp	BATE	0XL510000000000005MJCRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:34:47	BST	184	650.70	GBp	TRQX	0XL5A000000000005MJCSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:08	BST	9000	650.60	GBp	XLON	0XL570000000000005MJE19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:08	BST	1078	650.60	GBp	CHIX	0XL540000000000005MJD3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:08	BST	430	650.60	GBp	BATE	0XL510000000000005MJCS6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:15	BST	282	650.60	GBp	TRQX	0XL5A000000000005MJCSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:48	BST	152	650.50	GBp	TRQX	0XL5A000000000005MJCTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:48	BST	640	650.50	GBp	CHIX	0XL540000000000005MJD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:48	BST	115	650.50	GBp	BATE	0XL510000000000005MJCTL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:48	BST	171	650.50	GBp	BATE	0XL510000000000005MJCTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:48	BST	7188	650.50	GBp	XLON	0XL570000000000005MJE2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:35:48	BST	8349	650.50	GBp	XLON	0XL570000000000005MJE2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:36:23	BST	137	650.50	GBp	TRQX	0XL5A000000000005MJCUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:36:23	BST	4306	650.50	GBp	XLON	0XL570000000000005MJE46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:36:50	BST	1721	650.40	GBp	CHIX	0XL540000000000005MJD7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:36:59	BST	74	650.30	GBp	TRQX	0XL5A000000000005MJCVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:36:59	BST	3128	650.30	GBp	XLON	0XL570000000000005MJE4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:08	BST	1096	650.20	GBp	XLON	0XL570000000000005MJE5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:08	BST	161	650.20	GBp	TRQX	0XL5A000000000005MJCVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:08	BST	1338	650.20	GBp	CHIX	0XL540000000000005MJD84
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:42	BST	2502	650.10	GBp	XLON	0XL570000000000005MJE6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:42	BST	8915	650.10	GBp	XLON	0XL570000000000005MJE6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:42	BST	1611	650.00	GBp	CHIX	0XL540000000000005MJD9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:42	BST	856	649.80	GBp	CHIX	0XL540000000000005MJD9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:42	BST	221	650.00	GBp	BATE	0XL510000000000005MJD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:42	BST	180	649.90	GBp	BATE	0XL510000000000005MJD0N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:42	BST	87	650.00	GBp	TRQX	0XL5A000000000005MJD0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:42	BST	79	650.10	GBp	TRQX	0XL5A000000000005MJD0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:37:44	BST	2902	649.70	GBp	XLON	0XL570000000000005MJE75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:26	BST	191	649.70	GBp	TRQX	0XL5A000000000005MJD23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:26	BST	441	649.70	GBp	BATE	0XL510000000000005MJD28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:29	BST	461	649.60	GBp	TRQX	0XL5A000000000005MJD26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:29	BST	1647	649.60	GBp	CHIX	0XL540000000000005MJDBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:29	BST	68	649.60	GBp	BATE	0XL510000000000005MJD2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:29	BST	458	649.60	GBp	XLON	0XL570000000000005MJE8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:38:29	BST	4912	649.60	GBp	XLON	0XL570000000000005MJE8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:16	BST	148	649.60	GBp	XLON	0XL570000000000005MJEA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:16	BST	2455	649.60	GBp	XLON	0XL570000000000005MJEAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:23	BST	437	649.60	GBp	BATE	0XL510000000000005MJD4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:39:23	BST	441	649.60	GBp	TRQX	0XL5A000000000005MJD4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:20	BST	7813	649.50	GBp	XLON	0XL570000000000005MJECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:20	BST	326	649.50	GBp	BATE	0XL510000000000005MJD68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:20	BST	802	649.50	GBp	XLON	0XL570000000000005MJECK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:20	BST	653	649.50	GBp	TRQX	0XL5A000000000005MJD65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:40	BST	4965	649.40	GBp	XLON	0XL570000000000005MJEDM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:40	BST	878	649.40	GBp	TRQX	0XL5A000000000005MJD6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:40	BST	3176	649.40	GBp	CHIX	0XL540000000000005MJDI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:50	BST	834	649.30	GBp	BATE	0XL510000000000005MJD78
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:50	BST	2158	649.30	GBp	XLON	0XL570000000000005MJEE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:40:50	BST	1762	649.30	GBp	XLON	0XL570000000000005MJEE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:05	BST	2586	649.20	GBp	XLON	0XL570000000000005MJEEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:05	BST	1077	649.20	GBp	XLON	0XL570000000000005MJEEN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:05	BST	314	649.20	GBp	BATE	0XL510000000000005MJD7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:05	BST	5787	649.20	GBp	CHIX	0XL540000000000005MJDJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:14	BST	209	649.10	GBp	BATE	0XL510000000000005MJD7V

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:14	BST	123	649.10	GBp	TRQX	0XL5A0000000000005MJD7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:14	BST	1399	649.10	GBp	XLON	0XL570000000000005MJEF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:14	BST	80	649.10	GBp	TRQX	0XL5A0000000000005MJD7J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:34	BST	3808	649.00	GBp	CHIX	0XL540000000000005MJDKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:34	BST	707	649.00	GBp	BATE	0XL510000000000005MJD8G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:34	BST	345	649.00	GBp	TRQX	0XL5A0000000000005MJD85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:34	BST	91	649.00	GBp	TRQX	0XL5A0000000000005MJD86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:34	BST	974	649.00	GBp	XLON	0XL570000000000005MJEFL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:50	BST	1122	649.00	GBp	XLON	0XL570000000000005MJEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:51	BST	202	648.90	GBp	TRQX	0XL5A0000000000005MJD91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:51	BST	171	648.90	GBp	TRQX	0XL5A0000000000005MJD92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:54	BST	1139	648.80	GBp	XLON	0XL570000000000005MJEG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:41:54	BST	270	648.80	GBp	BATE	0XL510000000000005MJD9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:42:08	BST	1074	648.70	GBp	CHIX	0XL540000000000005MJDM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:42:08	BST	988	648.70	GBp	CHIX	0XL540000000000005MJDM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:42:08	BST	871	648.70	GBp	XLON	0XL570000000000005MJEGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:42:26	BST	858	648.70	GBp	XLON	0XL570000000000005MJEGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:44:06	BST	805	649.30	GBp	XLON	0XL570000000000005MJEJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:44:06	BST	217	649.30	GBp	TRQX	0XL5A0000000000005MJDBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:45:02	BST	522	649.40	GBp	XLON	0XL570000000000005MJEKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:45:02	BST	155	649.40	GBp	TRQX	0XL5A0000000000005MJDD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:46:20	BST	983	650.00	GBp	XLON	0XL570000000000005MJELL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:46:42	BST	275	649.90	GBp	BATE	0XL510000000000005MJDFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:47:27	BST	131	649.80	GBp	CHIX	0XL540000000000005MJDVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:47:27	BST	436	649.80	GBp	TRQX	0XL5A0000000000005MJDGC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:47:27	BST	270	649.80	GBp	BATE	0XL510000000000005MJDGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:49:18	BST	218	650.70	GBp	BATE	0XL510000000000005MJDJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:49:18	BST	999	650.70	GBp	XLON	0XL570000000000005MJEPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:50:29	BST	207	651.10	GBp	BATE	0XL510000000000005MJDLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:50:40	BST	796	651.00	GBp	XLON	0XL570000000000005MJERI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:50:40	BST	392	651.00	GBp	TRQX	0XL5A0000000000005MJDL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:50:40	BST	401	651.00	GBp	BATE	0XL510000000000005MJDLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:50:40	BST	1691	651.00	GBp	CHIX	0XL540000000000005MJE6I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:50:40	BST	211	651.00	GBp	CHIX	0XL540000000000005MJE6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:50:40	BST	19	651.00	GBp	CHIX	0XL540000000000005MJE6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:51:09	BST	500	650.90	GBp	XLON	0XL570000000000005MJES7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:51:09	BST	2648	650.80	GBp	CHIX	0XL540000000000005MJE7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:51:09	BST	221	650.80	GBp	TRQX	0XL5A0000000000005MJDLM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:51:54	BST	917	650.70	GBp	XLON	0XL570000000000005MJET5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:51:54	BST	585	650.70	GBp	BATE	0XL510000000000005MJDOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:51:54	BST	958	650.70	GBp	CHIX	0XL540000000000005MJE9A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:52:46	BST	571	650.70	GBp	XLON	0XL570000000000005MJEU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:52:46	BST	258	650.80	GBp	BATE	0XL510000000000005MJDQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:52:46	BST	282	650.70	GBp	TRQX	0XL5A0000000000005MJDNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:52:46	BST	121	650.80	GBp	TRQX	0XL5A0000000000005MJDNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:53:56	BST	1264	650.80	GBp	CHIX	0XL540000000000005MJEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:53:56	BST	531	650.80	GBp	XLON	0XL570000000000005MJF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:53:56	BST	328	650.80	GBp	BATE	0XL510000000000005MJDU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:53:56	BST	217	650.80	GBp	TRQX	0XL5A0000000000005MJDSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:53:57	BST	578	650.80	GBp	XLON	0XL570000000000005MJF2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:54:33	BST	393	650.60	GBp	BATE	0XL510000000000005MJDV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:54:33	BST	172	650.60	GBp	CHIX	0XL540000000000005MJEG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:54:46	BST	2546	650.50	GBp	CHIX	0XL540000000000005MJEGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:54:46	BST	668	650.40	GBp	CHIX	0XL540000000000005MJEGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:54:46	BST	193	650.50	GBp	TRQX	0XL5A0000000000005MJE06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:54:46	BST	465	650.40	GBp	BATE	0XL510000000000005MJDVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:54:46	BST	212	650.40	GBp	TRQX	0XL5A0000000000005MJE07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:55:35	BST	439	650.40	GBp	XLON	0XL570000000000005MJF56
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:55:38	BST	31	650.30	GBp	BATE	0XL510000000000005MJE10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:55:38	BST	1518	650.30	GBp	CHIX	0XL540000000000005MJEI5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:55:38	BST	139	650.30	GBp	TRQX	0XL5A0000000000005MJE1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:55:38	BST	201	650.30	GBp	BATE	0XL510000000000005MJE11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:56:06	BST	73	650.20	GBp	BATE	0XL510000000000005MJE1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:56:06	BST	88	650.20	GBp	TRQX	0XL5A0000000000005MJE2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:56:21	BST	343	650.40	GBp	BATE	0XL510000000000005MJE29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:41	BST	156	650.70	GBp	BATE	0XL510000000000005MJE42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:41	BST	356	650.70	GBp	TRQX	0XL5A0000000000005MJE52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:59	BST	211	650.60	GBp	TRQX	0XL5A0000000000005MJE5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:59	BST	512	650.60	GBp	CHIX	0XL540000000000005MJEO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:59	BST	577	650.60	GBp	CHIX	0XL540000000000005MJEO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:59	BST	778	650.60	GBp	XLON	0XL570000000000005MJFAA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:59	BST	477	650.60	GBp	BATE	0XL510000000000005MJE4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	09:57:59	BST	42	650.60	GBp	XLON	0XL570000000000005MJFAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:00:00	BST	1227	650.50	GBp	CHIX	0XL540000000000005MJERS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:00:00	BST	432	650.50	GBp	XLON	0XL570000000000005MJFE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:00:27	BST	1169	650.40	GBp	CHIX	0XL540000000000005MJESM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:01:11	BST	555	651.10	GBp	XLON	0XL570000000000005MJFGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:01:11	BST	293	651.10	GBp	BATE	0XL510000000000005MJECI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:01:11	BST	1568	651.10	GBp	CHIX	0XL540000000000005MJEV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:01:57	BST	1	650.90	GBp	BATE	0XL510000000000005MJED9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:39	BST	220	651.40	GBp	BATE	0XL510000000000005MJEG8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:39	BST	986	651.40	GBp	CHIX	0XL540000000000005MJF2T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:39	BST	3	651.40	GBp	CHIX	0XL540000000000005MJF2U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:03:51	BST	420	651.30	GBp	BATE	0XL510000000000005MJEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:04:30	BST	210	651.20	GBp	TRQX	0XL5A0000000000005MJEHI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:04:30	BST	447	651.20	GBp	XLON	0XL570000000000005MJFM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:04:56	BST	182	651.10	GBp	TRQX	0XL5A0000000000005MJEIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:04:56	BST	1680	651.10	GBp	CHIX	0XL540000000000005MJF5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:04:56	BST	519	651.10	GBp	BATE	0XL510000000000005MJEII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:05:05	BST	464	650.90	GBp	XLON	0XL570000000000005MJFNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:05:05	BST	248	650.90	GBp	BATE	0XL510000000000005MJEIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:23	BST	409	651.00	GBp	XLON	0XL570000000000005MJFQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:06:23	BST	357	651.00	GBp	BATE	0XL510000000000005MJEKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:07:36	BST	990	651.20	GBp	CHIX	0XL540000000000005MJFB6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:07:36	BST	224	651.20	GBp	BATE	0XL510000000000005MJEMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:16	BST	527	651.70	GBp	XLON	0XL570000000000005MJG04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:20	BST	1143	651.50	GBp	CHIX	0XL540000000000005MJFE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:20	BST	232	651.50	GBp	BATE	0XL510000000000005MJEP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:20	BST	239	651.50	GBp	TRQX	0XL5A0000000000005MJEOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:29	BST	499	651.40	GBp	XLON	0XL570000000000005MJG0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:32	BST	119	651.40	GBp	TRQX	0XL5A0000000000005MJEOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:09:48	BST	493	651.30	GBp	XLON	0XL570000000000005MJG0K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:10:16	BST	441	651.20	GBp	CHIX	0XL540000000000005MJFFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:10:30	BST	117	651.20	GBp	BATE	0XL510000000000005MJEQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:11:48	BST	452	651.40	GBp	XLON	0XL570000000000005MJG4H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:11:48	BST	314	651.40	GBp	BATE	0XL510000000000005MJESB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:11:48	BST	1193	651.40	GBp	CHIX	0XL540000000000005MJFHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:08	BST	421	651.90	GBp	XLON	0XL570000000000005MJGAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:16	BST	987	651.80	GBp	CHIX	0XL540000000000005MJFOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:16	BST	289	651.80	GBp	TRQX	0XL5A0000000000005MJF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:19	BST	217	651.70	GBp	BATE	0XL510000000000005MJF37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:45	BST	431	651.70	GBp	TRQX	0XL5A0000000000005MJF3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:45	BST	858	651.70	GBp	CHIX	0XL540000000000005MJFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:14:45	BST	169	651.70	GBp	BATE	0XL510000000000005MJF3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:05	BST	316	651.70	GBp	CHIX	0XL540000000000005MJFT2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:05	BST	384	651.70	GBp	XLON	0XL570000000000005MJGFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:05	BST	239	651.70	GBp	BATE	0XL510000000000005MJF6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:09	BST	379	651.60	GBp	CHIX	0XL540000000000005MJFT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:37	BST	849	651.50	GBp	CHIX	0XL540000000000005MJFTP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:37	BST	303	651.50	GBp	TRQX	0XL5A0000000000005MJF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:37	BST	155	651.50	GBp	BATE	0XL5100000000000005MJF7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:37	BST	158	651.30	GBp	CHIX	0XL5400000000000005MJFTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:16:37	BST	1404	651.40	GBp	CHIX	0XL5400000000000005MJFTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:19:20	BST	1494	652.00	GBp	XLON	0XL5700000000000005MJGMO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:15	BST	248	651.80	GBp	TRQX	0XL5A0000000000005MJFED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:15	BST	1360	651.80	GBp	CHIX	0XL5400000000000005MJG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:15	BST	802	651.80	GBp	XLON	0XL5700000000000005MJGON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:15	BST	280	651.80	GBp	BATE	0XL5100000000000005MJFF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:33	BST	191	651.70	GBp	BATE	0XL5100000000000005MJFFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:33	BST	32	651.70	GBp	BATE	0XL5100000000000005MJFFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:40	BST	835	651.60	GBp	CHIX	0XL5400000000000005MJG77
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:40	BST	1029	651.60	GBp	XLON	0XL5700000000000005MJGPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:20:40	BST	125	651.60	GBp	XLON	0XL5700000000000005MJGPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:01	BST	363	651.50	GBp	TRQX	0XL5A0000000000005MJFFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:01	BST	579	651.50	GBp	CHIX	0XL5400000000000005MJG7U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:43	BST	1311	651.40	GBp	XLON	0XL5700000000000005MJGS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:43	BST	1133	651.40	GBp	CHIX	0XL5400000000000005MJG8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:43	BST	125	651.40	GBp	BATE	0XL5100000000000005MJFI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:43	BST	193	651.40	GBp	TRQX	0XL5A0000000000005MJFGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:21:43	BST	101	651.40	GBp	BATE	0XL5100000000000005MJFI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:22:34	BST	329	651.50	GBp	TRQX	0XL5A0000000000005MJFI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:22:34	BST	283	651.50	GBp	BATE	0XL5100000000000005MJFJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:24:25	BST	342	651.50	GBp	BATE	0XL5100000000000005MJFLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:26:55	BST	65	651.90	GBp	TRQX	0XL5A0000000000005MJFO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:27:09	BST	580	651.80	GBp	TRQX	0XL5A0000000000005MJFOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:27:09	BST	708	651.80	GBp	CHIX	0XL5400000000000005MJGI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:27:09	BST	1084	651.80	GBp	XLON	0XL5700000000000005MJH5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:27:09	BST	833	651.80	GBp	BATE	0XL5100000000000005MJFOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:27:21	BST	786	651.70	GBp	XLON	0XL5700000000000005MJH5L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:27:22	BST	1296	651.60	GBp	CHIX	0XL5400000000000005MJGIB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:27:47	BST	931	651.50	GBp	XLON	0XL5700000000000005MJH71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:27:47	BST	253	651.50	GBp	BATE	0XL5100000000000005MJFQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:28:39	BST	1015	651.90	GBp	XLON	0XL5700000000000005MJH8H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:28:39	BST	473	651.90	GBp	XLON	0XL5700000000000005MJH8I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:28:45	BST	441	651.90	GBp	XLON	0XL5700000000000005MJH8N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:28:45	BST	481	651.60	GBp	XLON	0XL5700000000000005MJH8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:28:45	BST	593	651.70	GBp	TRQX	0XL5A0000000000005MJFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:28:45	BST	115	651.70	GBp	BATE	0XL5100000000000005MJFR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:29:08	BST	460	651.60	GBp	XLON	0XL5700000000000005MJH9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:29:35	BST	190	651.70	GBp	TRQX	0XL5A0000000000005MJFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:31:07	BST	1358	651.80	GBp	XLON	0XL5700000000000005MJHD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:31:07	BST	205	651.80	GBp	BATE	0XL5100000000000005MJFVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:31:27	BST	64	651.70	GBp	CHIX	0XL5400000000000005MJGPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:32:37	BST	199	651.70	GBp	TRQX	0XL5A0000000000005MJFVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:32:37	BST	156	651.70	GBp	BATE	0XL5100000000000005MJG1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:32:37	BST	1149	651.70	GBp	XLON	0XL5700000000000005MJHEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:32:37	BST	2083	651.70	GBp	CHIX	0XL5400000000000005MJGR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:33:04	BST	637	651.60	GBp	XLON	0XL5700000000000005MJHFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:33:04	BST	255	651.60	GBp	BATE	0XL5100000000000005MJG1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:33:04	BST	258	651.60	GBp	TRQX	0XL5A0000000000005MJG0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:33:16	BST	2147	651.50	GBp	CHIX	0XL5400000000000005MJGSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:33:16	BST	224	651.50	GBp	BATE	0XL5100000000000005MJG2B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:35:00	BST	197	651.70	GBp	BATE	0XL5100000000000005MJG5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:35:01	BST	309	651.70	GBp	TRQX	0XL5A0000000000005MJG31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:35:01	BST	1648	651.70	GBp	CHIX	0XL5400000000000005MJGUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:35:01	BST	384	651.70	GBp	BATE	0XL5100000000000005MJG66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:36:54	BST	463	651.70	GBp	XLON	0XL5700000000000005MJHN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:36:54	BST	303	651.70	GBp	BATE	0XL5100000000000005MJG99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:36:54	BST	647	651.70	GBp	CHIX	0XL5400000000000005MJH2J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:00	BST	1536	651.60	GBp	CHIX	0XL5400000000000005MJH6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:40	BST	745	651.50	GBp	XLON	0XL5700000000000005MJHS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:40	BST	523	651.50	GBp	TRQX	0XL5A0000000000005MJG8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:40	BST	169	651.50	GBp	BATE	0XL5100000000000005MJGDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:40	BST	1012	651.50	GBp	CHIX	0XL5400000000000005MJH7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:45	BST	482	651.40	GBp	XLON	0XL5700000000000005MJHSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:45	BST	879	651.40	GBp	CHIX	0XL5400000000000005MJH7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:45	BST	504	651.40	GBp	TRQX	0XL5A0000000000005MJG93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:39:50	BST	201	651.40	GBp	TRQX	0XL5A0000000000005MJG9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:40:48	BST	106	651.30	GBp	TRQX	0XL5A0000000000005MJGCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:40:48	BST	524	651.30	GBp	XLON	0XL5700000000000005MJHU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:40:48	BST	1354	651.30	GBp	CHIX	0XL5400000000000005MJH98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:40:48	BST	240	651.30	GBp	BATE	0XL5100000000000005MJGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:32	BST	175	651.20	GBp	TRQX	0XL5A0000000000005MJGEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:32	BST	609	651.20	GBp	XLON	0XL5700000000000005MJHV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:32	BST	170	651.20	GBp	BATE	0XL5100000000000005MJGGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:32	BST	692	651.20	GBp	CHIX	0XL5400000000000005MJHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:49	BST	1002	651.10	GBp	CHIX	0XL5400000000000005MJHAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:49	BST	114	651.10	GBp	BATE	0XL5100000000000005MJGH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:41:52	BST	124	651.10	GBp	TRQX	0XL5A0000000000005MJGFP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:42:13	BST	401	651.00	GBp	CHIX	0XL5400000000000005MJHBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:42:13	BST	477	651.00	GBp	XLON	0XL5700000000000005MJI04
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:42:52	BST	138	651.00	GBp	TRQX	0XL5A0000000000005MJGJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:42:58	BST	149	651.00	GBp	CHIX	0XL5400000000000005MJHCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:42:58	BST	340	651.00	GBp	CHIX	0XL5400000000000005MJHCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:43:01	BST	452	650.90	GBp	CHIX	0XL5400000000000005MJHCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:43:03	BST	193	650.90	GBp	BATE	0XL5100000000000005MJGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:43:03	BST	112	650.90	GBp	TRQX	0XL5A0000000000005MJGJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:43:24	BST	185	651.10	GBp	BATE	0XL5100000000000005MJGJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:43:37	BST	343	651.20	GBp	CHIX	0XL5400000000000005MJHDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:43:37	BST	184	651.20	GBp	CHIX	0XL5400000000000005MJHDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:43:53	BST	186	651.20	GBp	CHIX	0XL5400000000000005MJHEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:43:58	BST	190	651.20	GBp	CHIX	0XL5400000000000005MJHED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:44:08	BST	191	651.20	GBp	CHIX	0XL5400000000000005MJHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:44:18	BST	397	651.00	GBp	XLON	0XL5700000000000005MJI31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:44:46	BST	616	651.00	GBp	CHIX	0XL5400000000000005MJHF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:44:46	BST	100	651.00	GBp	CHIX	0XL5400000000000005MJHF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:44:46	BST	109	651.00	GBp	CHIX	0XL5400000000000005MJHF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:44:48	BST	98	651.00	GBp	CHIX	0XL5400000000000005MJHFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:45:04	BST	194	650.90	GBp	XLON	0XL5700000000000005MJI4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:45:04	BST	409	650.90	GBp	CHIX	0XL5400000000000005MJHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:45:25	BST	102	650.80	GBp	CHIX	0XL5400000000000005MJHGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:45:26	BST	255	650.80	GBp	BATE	0XL5100000000000005MJGMF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:45:27	BST	68	650.80	GBp	BATE	0XL5100000000000005MJGMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:45:34	BST	219	650.70	GBp	XLON	0XL5700000000000005MJI5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:45:49	BST	242	650.70	GBp	XLON	0XL5700000000000005MJI64
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:46:03	BST	93	650.70	GBp	BATE	0XL5100000000000005MJGN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:46:07	BST	1409	650.70	GBp	CHIX	0XL5400000000000005MJHHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:46:21	BST	1519	650.80	GBp	CHIX	0XL5400000000000005MJHID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:46:22	BST	293	650.80	GBp	XLON	0XL5700000000000005MJI7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:46:22	BST	103	650.80	GBp	XLON	0XL5700000000000005MJI7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:46:43	BST	287	650.80	GBp	CHIX	0XL5400000000000005MJHIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:46:53	BST	180	650.80	GBp	CHIX	0XL5400000000000005MJHJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:46:56	BST	66	650.70	GBp	CHIX	0XL5400000000000005MJHJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:01	BST	93	650.60	GBp	CHIX	0XL5400000000000005MJHJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:14	BST	262	650.60	GBp	CHIX	0XL5400000000000005MJHKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:14	BST	71	650.60	GBp	CHIX	0XL5400000000000005MJHKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:15	BST	129	650.50	GBp	BATE	0XL5100000000000005MJGQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:17	BST	306	650.40	GBp	CHIX	0XL5400000000000005MJHKR

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:28	BST	19	650.40	GBp	CHIX	0XL540000000000005MJHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:34	BST	128	650.40	GBp	CHIX	0XL540000000000005MJHLP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:34	BST	150	650.40	GBp	CHIX	0XL540000000000005MJHLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:35	BST	392	650.30	GBp	XLON	0XL570000000000005MJI9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:35	BST	127	650.30	GBp	CHIX	0XL540000000000005MJHLT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:36	BST	175	650.10	GBp	CHIX	0XL540000000000005MJHLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:36	BST	440	650.20	GBp	XLON	0XL570000000000005MJI9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:48	BST	286	650.20	GBp	CHIX	0XL540000000000005MJHM5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:47:48	BST	821	650.10	GBp	CHIX	0XL540000000000005MJHM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:48:05	BST	148	650.00	GBp	CHIX	0XL540000000000005MJHMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:48:05	BST	1245	650.00	GBp	XLON	0XL570000000000005MJIAG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:48:35	BST	761	650.30	GBp	CHIX	0XL540000000000005MJHN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:49:02	BST	80	650.30	GBp	CHIX	0XL540000000000005MJHNV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:49:02	BST	171	650.30	GBp	CHIX	0XL540000000000005MJHO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:49:02	BST	223	650.30	GBp	CHIX	0XL540000000000005MJHO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:49:23	BST	356	650.30	GBp	CHIX	0XL540000000000005MJHOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:49:30	BST	156	650.30	GBp	CHIX	0XL540000000000005MJHON
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:49:36	BST	96	650.30	GBp	CHIX	0XL540000000000005MJHP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:49:41	BST	80	650.30	GBp	CHIX	0XL540000000000005MJHP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:51:09	BST	490	650.30	GBp	XLON	0XL570000000000005MJIFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:51:38	BST	105	650.20	GBp	CHIX	0XL540000000000005MJHS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:45	BST	97	650.10	GBp	BATE	0XL510000000000005MJH23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:52:45	BST	238	650.10	GBp	CHIX	0XL540000000000005MJHUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:53:16	BST	120	650.00	GBp	BATE	0XL510000000000005MJH2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:53:16	BST	107	650.00	GBp	CHIX	0XL540000000000005MJHVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:53:48	BST	293	649.90	GBp	CHIX	0XL540000000000005MJI06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:53:48	BST	462	649.90	GBp	XLON	0XL570000000000005MJIJB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:54:23	BST	249	650.10	GBp	CHIX	0XL540000000000005MJI19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:54:44	BST	701	650.20	GBp	XLON	0XL570000000000005MJIKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:54:44	BST	477	650.00	GBp	CHIX	0XL540000000000005MJI1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:54:44	BST	86	650.00	GBp	TRQX	0XL5A000000000005MJH3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:54:44	BST	92	650.00	GBp	TRQX	0XL5A000000000005MJH3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:54:46	BST	276	649.90	GBp	BATE	0XL510000000000005MJH5T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:54:52	BST	427	649.80	GBp	CHIX	0XL540000000000005MJI27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:54:52	BST	94	649.80	GBp	BATE	0XL510000000000005MJH66
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:27	BST	119	650.40	GBp	BATE	0XL510000000000005MJHAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:27	BST	1190	650.40	GBp	CHIX	0XL540000000000005MJI71
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:57:37	BST	949	650.40	GBp	CHIX	0XL540000000000005MJI79
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:27	BST	1599	650.30	GBp	XLON	0XL570000000000005MJIPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:27	BST	108	650.30	GBp	BATE	0XL510000000000005MJHC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:27	BST	752	650.30	GBp	CHIX	0XL540000000000005MJI8B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:58:59	BST	89	650.60	GBp	BATE	0XL510000000000005MJHCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:59:22	BST	1116	650.50	GBp	CHIX	0XL540000000000005MJIA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:59:42	BST	303	650.60	GBp	XLON	0XL570000000000005MJISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:59:44	BST	309	650.60	GBp	XLON	0XL570000000000005MJISL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:59:45	BST	310	650.60	GBp	XLON	0XL570000000000005MJISM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:59:48	BST	305	650.60	GBp	XLON	0XL570000000000005MJISP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:59:49	BST	1271	650.50	GBp	CHIX	0XL540000000000005MJIAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:59:50	BST	244	650.50	GBp	XLON	0XL570000000000005MJISS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	10:59:50	BST	294	650.50	GBp	XLON	0XL570000000000005MJIST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:00:51	BST	267	650.60	GBp	TRQX	0XL5A000000000005MJHCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:00:51	BST	215	650.60	GBp	XLON	0XL570000000000005MJIUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:00:51	BST	650	650.60	GBp	XLON	0XL570000000000005MJIUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:00:51	BST	901	650.60	GBp	XLON	0XL570000000000005MJIUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:01:20	BST	4609	650.50	GBp	XLON	0XL570000000000005MJIVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:01:20	BST	867	650.50	GBp	CHIX	0XL540000000000005MJIDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:01:21	BST	308	650.50	GBp	XLON	0XL570000000000005MJIVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:01:21	BST	373	650.50	GBp	XLON	0XL570000000000005MJIVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:01:21	BST	471	650.50	GBp	XLON	0XL570000000000005MJIVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:01:23	BST	512	650.40	GBp	CHIX	0XL540000000000005MJIDB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:01:23	BST	91	650.40	GBp	TRQX	0XL5A000000000005MJHD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:01:23	BST	46	650.40	GBp	TRQX	0XL5A000000000005MJHD4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:02:34	BST	542	650.40	GBp	XLON	0XL570000000000005MJJ18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:02:34	BST	1018	650.40	GBp	CHIX	0XL540000000000005MJIF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:03:47	BST	455	650.80	GBp	CHIX	0XL540000000000005MJIGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:03:51	BST	1631	650.70	GBp	CHIX	0XL540000000000005MJIGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:04:09	BST	207	650.60	GBp	TRQX	0XL5A000000000005MJHG9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:04:09	BST	86	650.60	GBp	BATE	0XL510000000000005MJHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:04:19	BST	1345	650.50	GBp	BATE	0XL510000000000005MJHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:04:19	BST	2199	650.50	GBp	CHIX	0XL540000000000005MJIHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:04:27	BST	180	650.40	GBp	BATE	0XL510000000000005MJHKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:04:29	BST	888	650.30	GBp	CHIX	0XL540000000000005MJIHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:04:29	BST	476	650.30	GBp	XLON	0XL570000000000005MJJ3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:04:29	BST	235	650.30	GBp	TRQX	0XL5A000000000005MJHH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:05:14	BST	992	650.20	GBp	CHIX	0XL540000000000005MJIJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:05:14	BST	513	650.20	GBp	XLON	0XL570000000000005MJJ5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:05:14	BST	64	650.20	GBp	TRQX	0XL5A000000000005MJHIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:05:14	BST	299	650.20	GBp	BATE	0XL510000000000005MJHM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:06:38	BST	153	650.50	GBp	TRQX	0XL5A000000000005MJHK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:06:38	BST	928	650.50	GBp	CHIX	0XL540000000000005MJIKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:06:38	BST	450	650.50	GBp	XLON	0XL570000000000005MJJ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:07:19	BST	715	650.30	GBp	CHIX	0XL540000000000005MJIM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:07:19	BST	70	650.30	GBp	TRQX	0XL5A000000000005MJHLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:07:19	BST	243	650.30	GBp	BATE	0XL510000000000005MJHOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:07:57	BST	144	650.60	GBp	TRQX	0XL5A000000000005MJHLS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:07:57	BST	710	650.60	GBp	XLON	0XL570000000000005MJJ91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:07:57	BST	333	650.60	GBp	BATE	0XL510000000000005MJHPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:08:39	BST	207	650.50	GBp	BATE	0XL510000000000005MJHQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:08:39	BST	66	650.50	GBp	TRQX	0XL5A000000000005MJHMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:08:39	BST	44	650.50	GBp	TRQX	0XL5A000000000005MJHMK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:09:07	BST	805	650.40	GBp	CHIX	0XL540000000000005MJIOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:13:02	BST	470	650.70	GBp	BATE	0XL510000000000005MJI01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:13:05	BST	460	650.50	GBp	XLON	0XL570000000000005MJJHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:13:05	BST	152	650.50	GBp	BATE	0XL510000000000005MJI0G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:13:05	BST	114	650.50	GBp	TRQX	0XL5A000000000005MJHRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:13:05	BST	1425	650.50	GBp	CHIX	0XL540000000000005MJITV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:13:23	BST	1168	650.70	GBp	XLON	0XL570000000000005MJJIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:39	BST	555	650.80	GBp	BATE	0XL510000000000005MJI50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:39	BST	482	650.80	GBp	XLON	0XL570000000000005MJJM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:39	BST	105	650.80	GBp	TRQX	0XL5A000000000005MJHVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:39	BST	296	650.80	GBp	CHIX	0XL540000000000005MJJ32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:39	BST	1085	650.80	GBp	CHIX	0XL540000000000005MJJ30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:39	BST	124	650.80	GBp	TRQX	0XL5A000000000005MJHVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:49	BST	486	650.90	GBp	BATE	0XL510000000000005MJI5B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:49	BST	668	650.90	GBp	XLON	0XL570000000000005MJJMI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:49	BST	1878	650.90	GBp	CHIX	0XL540000000000005MJJ38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:15:49	BST	515	650.90	GBp	TRQX	0XL5A000000000005MJI05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:20	BST	3651	650.80	GBp	XLON	0XL570000000000005MJJNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:20	BST	1235	650.80	GBp	CHIX	0XL540000000000005MJJ44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:20	BST	421	650.80	GBp	TRQX	0XL5A000000000005MJI0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:25	BST	523	650.80	GBp	CHIX	0XL540000000000005MJJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:25	BST	559	650.80	GBp	CHIX	0XL540000000000005MJJ4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:36	BST	196	650.60	GBp	CHIX	0XL540000000000005MJJ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:46	BST	3919	650.60	GBp	CHIX	0XL540000000000005MJJ4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:46	BST	361	650.60	GBp	TRQX	0XL5A000000000005MJI1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:46	BST	378	650.60	GBp	BATE	0XL510000000000005MJI6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:16:46	BST	2839	650.60	GBp	XLON	0XL570000000000005MJJOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:27	BST	92	650.60	GBp	TRQX	0XL5A000000000005MJI2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:31	BST	324	650.60	GBp	XLON	0XL570000000000005MJJPA

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:36	BST	319	650.60	GBp	XLON	0XL570000000000005MJJPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:37	BST	314	650.60	GBp	XLON	0XL570000000000005MJJPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:41	BST	300	650.60	GBp	XLON	0XL570000000000005MJJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:43	BST	296	650.60	GBp	XLON	0XL570000000000005MJJPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:43	BST	239	650.60	GBp	XLON	0XL570000000000005MJJPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:45	BST	280	650.50	GBp	TRQX	0XL5A000000000005MJI2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:45	BST	300	650.50	GBp	TRQX	0XL5A000000000005MJI2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:45	BST	300	650.50	GBp	TRQX	0XL5A000000000005MJI2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:48	BST	253	650.50	GBp	TRQX	0XL5A000000000005MJI2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:48	BST	1147	650.50	GBp	CHIX	0XL540000000000005MJJ6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:17:48	BST	335	650.50	GBp	BATE	0XL510000000000005MJI85
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:18:22	BST	327	650.40	GBp	TRQX	0XL5A000000000005MJI39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:18:22	BST	925	650.40	GBp	CHIX	0XL540000000000005MJJ7K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:18:22	BST	48	650.40	GBp	CHIX	0XL540000000000005MJJ7L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:18:55	BST	1691	650.60	GBp	XLON	0XL570000000000005MJJRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:18:56	BST	313	650.70	GBp	XLON	0XL570000000000005MJJRL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:19:50	BST	256	651.10	GBp	BATE	0XL510000000000005MJICM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:19:50	BST	100	651.10	GBp	BATE	0XL510000000000005MJICN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:23	BST	858	651.00	GBp	BATE	0XL510000000000005MJIDG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:23	BST	145	651.00	GBp	TRQX	0XL5A000000000005MJI7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:25	BST	2091	650.90	GBp	CHIX	0XL540000000000005MJJBT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:25	BST	1462	650.90	GBp	XLON	0XL570000000000005MJJV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:20:36	BST	1396	650.90	GBp	CHIX	0XL540000000000005MJJC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:23:52	BST	426	651.60	GBp	XLON	0XL570000000000005MJK3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:24:33	BST	215	651.60	GBp	TRQX	0XL5A000000000005MJICL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:25:01	BST	1050	651.40	GBp	XLON	0XL570000000000005MJK4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:25:01	BST	1622	651.50	GBp	CHIX	0XL540000000000005MJJH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:25:01	BST	353	651.50	GBp	BATE	0XL510000000000005MJIK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:25:01	BST	377	651.50	GBp	TRQX	0XL5A000000000005MJID5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:25:44	BST	332	651.80	GBp	BATE	0XL510000000000005MJILP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:25:44	BST	975	651.80	GBp	XLON	0XL570000000000005MJK74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:25:44	BST	1247	651.80	GBp	CHIX	0XL540000000000005MJJJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:25:44	BST	115	651.70	GBp	BATE	0XL510000000000005MJILQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:07	BST	637	651.60	GBp	CHIX	0XL540000000000005MJJNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:07	BST	221	651.60	GBp	TRQX	0XL5A000000000005MJII8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:07	BST	308	651.60	GBp	TRQX	0XL5A000000000005MJII9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:31	BST	712	651.50	GBp	XLON	0XL570000000000005MJKC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:31	BST	66	651.50	GBp	TRQX	0XL5A000000000005MJIIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:31	BST	1524	651.50	GBp	BATE	0XL510000000000005MJIQN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:31	BST	2316	651.50	GBp	CHIX	0XL540000000000005MJJO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:31	BST	306	651.50	GBp	CHIX	0XL540000000000005MJJO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:47	BST	885	651.40	GBp	BATE	0XL510000000000005MJIQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:29:47	BST	328	651.40	GBp	CHIX	0XL540000000000005MJJOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:30:01	BST	1180	651.30	GBp	XLON	0XL570000000000005MJKCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:30:01	BST	370	651.30	GBp	TRQX	0XL5A000000000005MJIJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:30:11	BST	2283	651.20	GBp	BATE	0XL510000000000005MJIRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:30:11	BST	3679	651.20	GBp	CHIX	0XL540000000000005MJJP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:30:11	BST	688	651.20	GBp	XLON	0XL570000000000005MJKCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:30:11	BST	121	651.20	GBp	TRQX	0XL5A000000000005MJIJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:30:46	BST	442	651.10	GBp	TRQX	0XL5A000000000005MJILE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:30:46	BST	760	651.10	GBp	BATE	0XL510000000000005MJITS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:31:25	BST	1307	651.30	GBp	XLON	0XL570000000000005MJKGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:31:25	BST	143	651.30	GBp	TRQX	0XL5A000000000005MJIM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:31:25	BST	2836	651.30	GBp	CHIX	0XL540000000000005MJJS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:31:25	BST	292	651.30	GBp	BATE	0XL510000000000005MJIUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:32:47	BST	177	651.50	GBp	TRQX	0XL5A000000000005MJIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:32:47	BST	151	651.50	GBp	TRQX	0XL5A000000000005MJIO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:32:48	BST	700	651.50	GBp	XLON	0XL570000000000005MJKJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:34:28	BST	2164	651.60	GBp	XLON	0XL570000000000005MJKM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:34:55	BST	588	651.60	GBp	XLON	0XL570000000000005MJKND
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:35:50	BST	392	651.60	GBp	XLON	0XL570000000000005MJKNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:36:15	BST	547	651.60	GBp	XLON	0XL570000000000005MJKPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:00	BST	52	651.80	GBp	BATE	0XL510000000000005MJJ7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:00	BST	461	651.80	GBp	XLON	0XL570000000000005MJKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:00	BST	2353	651.80	GBp	CHIX	0XL540000000000005MJK61
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:00	BST	215	651.80	GBp	BATE	0XL510000000000005MJJ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:00	BST	60	651.80	GBp	TRQX	0XL5A000000000005MJIUK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:00	BST	230	651.80	GBp	TRQX	0XL5A000000000005MJIUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:52	BST	281	652.00	GBp	TRQX	0XL5A000000000005MJIVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:38:52	BST	776	652.00	GBp	XLON	0XL570000000000005MJKSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:39:37	BST	1933	651.80	GBp	CHIX	0XL540000000000005MJK8K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:39:37	BST	12	651.80	GBp	XLON	0XL570000000000005MJKTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:39:37	BST	1122	651.80	GBp	XLON	0XL570000000000005MJKTP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:40:10	BST	407	651.80	GBp	CHIX	0XL540000000000005MJK9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:40:10	BST	2274	651.80	GBp	CHIX	0XL540000000000005MJK9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:41:32	BST	326	651.70	GBp	TRQX	0XL5A000000000005MJJ2E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:41:32	BST	1152	651.70	GBp	BATE	0XL510000000000005MJJED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:41:32	BST	1227	651.70	GBp	XLON	0XL570000000000005MJL0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:42:53	BST	2112	651.90	GBp	XLON	0XL570000000000005MJL28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:42:53	BST	2830	651.90	GBp	BATE	0XL510000000000005MJJG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:42:53	BST	75	651.90	GBp	BATE	0XL510000000000005MJJG4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:42:53	BST	300	651.90	GBp	TRQX	0XL5A000000000005MJJ3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:44:18	BST	1600	652.00	GBp	CHIX	0XL540000000000005MJKFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:30	BST	341	652.10	GBp	CHIX	0XL540000000000005MJKHA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:30	BST	275	652.10	GBp	CHIX	0XL540000000000005MJKHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:30	BST	282	652.10	GBp	CHIX	0XL540000000000005MJKHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:30	BST	277	652.10	GBp	CHIX	0XL540000000000005MJKHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:30	BST	140	652.10	GBp	CHIX	0XL540000000000005MJKHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:30	BST	103	652.10	GBp	CHIX	0XL540000000000005MJKHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:30	BST	101	652.10	GBp	CHIX	0XL540000000000005MJKHG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:33	BST	21	652.10	GBp	CHIX	0XL540000000000005MJKHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:33	BST	102	652.10	GBp	CHIX	0XL540000000000005MJKHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:36	BST	140	652.10	GBp	CHIX	0XL540000000000005MJKHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:36	BST	102	652.10	GBp	CHIX	0XL540000000000005MJKHV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:36	BST	100	652.10	GBp	CHIX	0XL540000000000005MJKI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:45:53	BST	2060	652.10	GBp	XLON	0XL570000000000005MJL72
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:05	BST	342	652.10	GBp	BATE	0XL510000000000005MJJM6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:05	BST	400	652.10	GBp	BATE	0XL510000000000005MJJM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:05	BST	255	652.10	GBp	BATE	0XL510000000000005MJJM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:05	BST	128	652.10	GBp	BATE	0XL510000000000005MJJM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:07	BST	1536	652.10	GBp	CHIX	0XL540000000000005MJKJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:07	BST	379	652.10	GBp	CHIX	0XL540000000000005MJKJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:07	BST	505	652.10	GBp	CHIX	0XL540000000000005MJKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:07	BST	540	652.10	GBp	XLON	0XL570000000000005MJL7F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:07	BST	555	652.10	GBp	XLON	0XL570000000000005MJL7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:07	BST	1378	652.10	GBp	XLON	0XL570000000000005MJL7H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:26	BST	466	652.00	GBp	BATE	0XL510000000000005MJJN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:26	BST	1040	652.10	GBp	XLON	0XL570000000000005MJL88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:26	BST	538	652.10	GBp	XLON	0XL570000000000005MJL89
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:26	BST	50	652.10	GBp	XLON	0XL570000000000005MJL8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:39	BST	372	652.00	GBp	XLON	0XL570000000000005MJL8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:39	BST	377	652.00	GBp	XLON	0XL570000000000005MJL8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:39	BST	266	652.00	GBp	XLON	0XL570000000000005MJL8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:44	BST	4894	651.90	GBp	CHIX	0XL540000000000005MJKKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:44	BST	294	651.90	GBp	TRQX	0XL5A000000000005MJJ7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:44	BST	774	651.90	GBp	XLON	0XL570000000000005MJL90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:46:45	BST	108	651.90	GBp	BATE	0XL510000000000005MJJNC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:26	BST	1023	652.20	GBp	XLON	0XL570000000000005MJL9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:26	BST	511	652.20	GBp	XLON	0XL570000000000005MJL9Q

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:26	BST	182	652.20	GBp	XLON	0XL570000000000005MJL9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:26	BST	219	652.20	GBp	XLON	0XL570000000000005MJL9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:26	BST	969	652.20	GBp	XLON	0XL570000000000005MJL9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:26	BST	340	652.20	GBp	XLON	0XL570000000000005MJL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:28	BST	605	652.10	GBp	CHIX	0XL540000000000005MJKLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:28	BST	421	652.10	GBp	TRQX	0XL5A000000000005MJJ8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:28	BST	656	652.20	GBp	XLON	0XL570000000000005MJLA0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:47:47	BST	449	652.20	GBp	XLON	0XL570000000000005MJLAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:48:28	BST	389	652.30	GBp	XLON	0XL570000000000005MJLBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:48:28	BST	409	652.30	GBp	XLON	0XL570000000000005MJLBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:50:12	BST	243	652.20	GBp	BATE	0XL510000000000005MJJTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:50:12	BST	498	652.20	GBp	XLON	0XL570000000000005MJLDU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:50:12	BST	1718	652.20	GBp	CHIX	0XL540000000000005MJKOG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:51:44	BST	527	652.40	GBp	CHIX	0XL540000000000005MJKR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:51:50	BST	381	652.40	GBp	XLON	0XL570000000000005MJLG5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:51:50	BST	401	652.40	GBp	CHIX	0XL540000000000005MJKRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:51:50	BST	472	652.40	GBp	CHIX	0XL540000000000005MJKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:52:03	BST	837	652.30	GBp	CHIX	0XL540000000000005MJKRP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:52:03	BST	308	652.30	GBp	TRQX	0XL5A000000000005MJJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:52:03	BST	215	652.30	GBp	BATE	0XL510000000000005MJJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:52:03	BST	525	652.30	GBp	XLON	0XL570000000000005MJLGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:28	BST	140	652.40	GBp	CHIX	0XL540000000000005MJKT3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:28	BST	100	652.40	GBp	CHIX	0XL540000000000005MJKT4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:28	BST	103	652.40	GBp	CHIX	0XL540000000000005MJKT5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:28	BST	277	652.40	GBp	CHIX	0XL540000000000005MJKT6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:53:28	BST	1302	652.40	GBp	CHIX	0XL540000000000005MJKT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:54:13	BST	359	652.40	GBp	CHIX	0XL540000000000005MJKU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:54:13	BST	391	652.40	GBp	CHIX	0XL540000000000005MJKU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:55:35	BST	1017	652.40	GBp	CHIX	0XL540000000000005MJL01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:55:35	BST	2181	652.40	GBp	XLON	0XL570000000000005MJLK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:55:35	BST	265	652.40	GBp	TRQX	0XL5A000000000005MJJIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:55:35	BST	25	652.40	GBp	TRQX	0XL5A000000000005MJJIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:55:43	BST	486	652.30	GBp	BATE	0XL510000000000005MJK46
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:55:43	BST	143	652.30	GBp	TRQX	0XL5A000000000005MJJIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:55:43	BST	1140	652.30	GBp	XLON	0XL570000000000005MJLK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:55:43	BST	283	652.30	GBp	CHIX	0XL540000000000005MJL0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:56:21	BST	17	652.20	GBp	CHIX	0XL540000000000005MJL0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:56:25	BST	335	652.20	GBp	TRQX	0XL5A000000000005MJJJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:56:25	BST	349	652.20	GBp	BATE	0XL510000000000005MJK4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:56:25	BST	1321	652.20	GBp	CHIX	0XL540000000000005MJL10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:56:25	BST	480	652.20	GBp	XLON	0XL570000000000005MJLKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:58:13	BST	923	652.20	GBp	XLON	0XL570000000000005MJLNF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:58:13	BST	1587	652.20	GBp	XLON	0XL570000000000005MJLNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	11:59:37	BST	121	652.10	GBp	CHIX	0XL540000000000005MJL4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:00	BST	824	652.10	GBp	CHIX	0XL540000000000005MJL57
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:00	BST	881	652.10	GBp	XLON	0XL570000000000005MJLQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:00	BST	260	652.10	GBp	BATE	0XL510000000000005MJK88
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:00	BST	1449	652.10	GBp	XLON	0XL570000000000005MJLQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:00	BST	276	652.00	GBp	BATE	0XL510000000000005MJK8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:00	BST	54	652.10	GBp	TRQX	0XL5A000000000005MJJMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:00	BST	133	652.10	GBp	TRQX	0XL5A000000000005MJJMU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:00	BST	109	652.00	GBp	XLON	0XL570000000000005MJLQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:21	BST	373	652.20	GBp	BATE	0XL510000000000005MJK8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:37	BST	425	652.30	GBp	BATE	0XL510000000000005MJK9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:52	BST	205	652.60	GBp	BATE	0XL510000000000005MJK9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:52	BST	439	652.50	GBp	TRQX	0XL5A000000000005MJJOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:52	BST	97	652.50	GBp	BATE	0XL510000000000005MJK9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:52	BST	1727	652.50	GBp	CHIX	0XL540000000000005MJL6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:52	BST	258	652.50	GBp	CHIX	0XL540000000000005MJL6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:52	BST	555	652.50	GBp	XLON	0XL570000000000005MJLRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:52	BST	1010	652.50	GBp	XLON	0XL570000000000005MJLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:52	BST	319	652.50	GBp	XLON	0XL570000000000005MJLRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:00:54	BST	3726	652.40	GBp	XLON	0XL570000000000005MJLS0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:30	BST	207	652.40	GBp	TRQX	0XL5A000000000005MJJOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:30	BST	1223	652.40	GBp	XLON	0XL570000000000005MJLSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:39	BST	455	652.40	GBp	XLON	0XL570000000000005MJLSK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:39	BST	871	652.40	GBp	XLON	0XL570000000000005MJLSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:39	BST	195	652.40	GBp	XLON	0XL570000000000005MJLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:39	BST	162	652.40	GBp	XLON	0XL570000000000005MJLSM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:53	BST	1283	652.40	GBp	XLON	0XL570000000000005MJLSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:53	BST	190	652.40	GBp	XLON	0XL570000000000005MJLST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:53	BST	158	652.40	GBp	XLON	0XL570000000000005MJLSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:01:53	BST	899	652.40	GBp	XLON	0XL570000000000005MJLSV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:06	BST	286	652.40	GBp	TRQX	0XL5A000000000005MJJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:14	BST	1111	652.40	GBp	XLON	0XL570000000000005MJLU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:23	BST	570	652.40	GBp	XLON	0XL570000000000005MJLUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:23	BST	295	652.40	GBp	XLON	0XL570000000000005MJLUR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:23	BST	105	652.40	GBp	XLON	0XL570000000000005MJLUS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:23	BST	126	652.40	GBp	XLON	0XL570000000000005MJLUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:29	BST	1090	652.40	GBp	CHIX	0XL540000000000005MJL9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:32	BST	60	652.40	GBp	XLON	0XL570000000000005MJLV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:32	BST	117	652.40	GBp	XLON	0XL570000000000005MJLVA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:32	BST	172	652.40	GBp	XLON	0XL570000000000005MJLVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:32	BST	143	652.40	GBp	XLON	0XL570000000000005MJLVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:35	BST	702	652.40	GBp	XLON	0XL570000000000005MJLVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:35	BST	401	652.40	GBp	XLON	0XL570000000000005MJLVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:35	BST	172	652.40	GBp	XLON	0XL570000000000005MJLVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:37	BST	1103	652.40	GBp	CHIX	0XL540000000000005MJL9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:37	BST	222	652.40	GBp	TRQX	0XL5A000000000005MJJQU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:46	BST	425	652.40	GBp	XLON	0XL570000000000005MJLVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:49	BST	687	652.40	GBp	XLON	0XL570000000000005MJLVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:49	BST	113	652.40	GBp	XLON	0XL570000000000005MJLVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:49	BST	172	652.40	GBp	XLON	0XL570000000000005MJLVU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:49	BST	86	652.40	GBp	XLON	0XL570000000000005MJLVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:49	BST	160	652.40	GBp	XLON	0XL570000000000005MJM00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:58	BST	687	652.40	GBp	XLON	0XL570000000000005MJM05
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:58	BST	373	652.40	GBp	XLON	0XL570000000000005MJM06
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:02:58	BST	160	652.40	GBp	XLON	0XL570000000000005MJM07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:03:09	BST	1212	652.40	GBp	XLON	0XL570000000000005MJM0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:03:18	BST	675	652.40	GBp	XLON	0XL570000000000005MJM18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:03:18	BST	155	652.40	GBp	XLON	0XL570000000000005MJM19
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:03:18	BST	98	652.40	GBp	XLON	0XL570000000000005MJM1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:03:51	BST	1298	652.40	GBp	CHIX	0XL540000000000005MJLBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:04:01	BST	138	652.60	GBp	TRQX	0XL5A000000000005MJJST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:04:01	BST	679	652.60	GBp	CHIX	0XL540000000000005MJLBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:04:15	BST	245	652.80	GBp	BATE	0XL510000000000005MJKGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:06:03	BST	192	653.00	GBp	BATE	0XL510000000000005MJKKS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:06:03	BST	1338	653.00	GBp	CHIX	0XL540000000000005MJLGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:06:03	BST	3600	653.00	GBp	XLON	0XL570000000000005MJM6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:06:05	BST	399	653.00	GBp	XLON	0XL570000000000005MJM6V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:06:37	BST	601	652.90	GBp	XLON	0XL570000000000005MJM7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:06:37	BST	63	652.90	GBp	TRQX	0XL5A000000000005MJK1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:06:37	BST	1168	652.90	GBp	CHIX	0XL540000000000005MJLHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:07:07	BST	385	652.80	GBp	BATE	0XL510000000000005MJKML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:07:07	BST	87	652.80	GBp	TRQX	0XL5A000000000005MJK2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:07:25	BST	250	652.70	GBp	BATE	0XL510000000000005MJKNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:07:25	BST	428	652.70	GBp	XLON	0XL570000000000005MJM9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:07:25	BST	1694	652.70	GBp	CHIX	0XL540000000000005MJLJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:07:47	BST	837	652.90	GBp	CHIX	0XL540000000000005MJLJP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:07:47	BST	409	652.90	GBp	BATE	0XL51000000000005MJKOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:07:54	BST	225	652.80	GBp	BATE	0XL51000000000005MJKQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:08:09	BST	117	652.70	GBp	TRQX	0XL5A000000000005MJK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:08:09	BST	750	652.70	GBp	CHIX	0XL54000000000005MJLKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:08:13	BST	98	652.60	GBp	TRQX	0XL5A000000000005MJK43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:08:13	BST	395	652.60	GBp	BATE	0XL51000000000005MJKQM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:08:27	BST	226	652.50	GBp	BATE	0XL51000000000005MJKRG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:08:27	BST	650	652.50	GBp	CHIX	0XL54000000000005MJLKV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:08:27	BST	93	652.50	GBp	TRQX	0XL5A000000000005MJK4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:09:17	BST	790	652.40	GBp	CHIX	0XL54000000000005MJLMG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:09:17	BST	111	652.40	GBp	BATE	0XL51000000000005MJKSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:09:17	BST	515	652.40	GBp	XLON	0XL57000000000005MJMC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:09:42	BST	548	652.30	GBp	XLON	0XL57000000000005MJMCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:09:42	BST	89	652.30	GBp	TRQX	0XL5A000000000005MJK6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:09:42	BST	652	652.30	GBp	CHIX	0XL54000000000005MJLN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:09:42	BST	191	652.30	GBp	BATE	0XL51000000000005MJKTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:09:46	BST	75	652.20	GBp	TRQX	0XL5A000000000005MJK6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:09:46	BST	563	652.20	GBp	CHIX	0XL54000000000005MJLN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:10:15	BST	83	652.10	GBp	BATE	0XL51000000000005MJKUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:10:15	BST	540	652.10	GBp	XLON	0XL57000000000005MJMDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:10:15	BST	606	652.10	GBp	CHIX	0XL54000000000005MJLOC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:10:17	BST	150	652.00	GBp	BATE	0XL51000000000005MJKV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:10:17	BST	355	652.00	GBp	CHIX	0XL54000000000005MJLOD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:11:06	BST	183	652.10	GBp	TRQX	0XL5A000000000005MJK91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:11:06	BST	345	652.10	GBp	CHIX	0XL54000000000005MJLPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:15	BST	545	652.00	GBp	CHIX	0XL54000000000005MJLR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:15	BST	227	652.00	GBp	BATE	0XL51000000000005MJL34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:15	BST	100	651.90	GBp	BATE	0XL51000000000005MJL35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:15	BST	85	652.00	GBp	TRQX	0XL5A000000000005MJKAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:15	BST	259	651.90	GBp	CHIX	0XL54000000000005MJLR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:15	BST	467	651.90	GBp	XLON	0XL57000000000005MJMGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:15	BST	120	651.90	GBp	TRQX	0XL5A000000000005MJKAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:19	BST	446	651.80	GBp	CHIX	0XL54000000000005MJLRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:33	BST	121	651.90	GBp	CHIX	0XL54000000000005MJLS3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:12:33	BST	285	651.90	GBp	CHIX	0XL54000000000005MJLS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:13:03	BST	26	651.80	GBp	TRQX	0XL5A000000000005MJKBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:13:03	BST	71	651.80	GBp	TRQX	0XL5A000000000005MJKBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:13:03	BST	119	651.80	GBp	BATE	0XL51000000000005MJL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:13:11	BST	78	651.70	GBp	BATE	0XL51000000000005MJL4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:13:11	BST	509	651.70	GBp	CHIX	0XL54000000000005MJLST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:14:07	BST	191	651.60	GBp	CHIX	0XL54000000000005MJLU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:14:07	BST	64	651.60	GBp	BATE	0XL51000000000005MJL5U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:14:20	BST	77	651.50	GBp	BATE	0XL51000000000005MJL6E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:14:20	BST	263	651.50	GBp	CHIX	0XL54000000000005MJLUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:16:22	BST	342	651.70	GBp	BATE	0XL51000000000005MJL8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:16:22	BST	259	651.70	GBp	BATE	0XL51000000000005MJL8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:16:22	BST	150	651.70	GBp	BATE	0XL51000000000005MJL90
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:17:04	BST	361	651.80	GBp	XLON	0XL57000000000005MJMN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:17:04	BST	73	651.80	GBp	XLON	0XL57000000000005MJMN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:17:14	BST	225	651.80	GBp	BATE	0XL51000000000005MJL9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:17:14	BST	157	651.80	GBp	BATE	0XL51000000000005MJL9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:17:14	BST	95	651.80	GBp	BATE	0XL51000000000005MJL9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:18:00	BST	685	651.60	GBp	CHIX	0XL54000000000005MJM4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:19:19	BST	126	651.70	GBp	TRQX	0XL5A000000000005MJKJ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:19:19	BST	822	651.70	GBp	CHIX	0XL54000000000005MJM69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:19:31	BST	139	651.60	GBp	TRQX	0XL5A000000000005MJKJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:20:10	BST	434	651.50	GBp	XLON	0XL57000000000005MJMSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:20:10	BST	97	651.50	GBp	TRQX	0XL5A000000000005MJKKP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:20:10	BST	116	651.50	GBp	BATE	0XL51000000000005MJLFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:20:46	BST	850	651.60	GBp	CHIX	0XL54000000000005MJM9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:20:46	BST	85	651.50	GBp	BATE	0XL51000000000005MJLHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:21:32	BST	864	651.40	GBp	CHIX	0XL54000000000005MJMB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:21:32	BST	95	651.40	GBp	TRQX	0XL5A000000000005MJKMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:22:05	BST	378	651.30	GBp	XLON	0XL57000000000005MJMVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:22:05	BST	641	651.30	GBp	CHIX	0XL54000000000005MJMBL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:25:20	BST	770	651.60	GBp	CHIX	0XL54000000000005MJMGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:26:19	BST	159	651.50	GBp	CHIX	0XL54000000000005MJMHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:26:30	BST	262	651.40	GBp	BATE	0XL51000000000005MJLQF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:26:30	BST	435	651.40	GBp	XLON	0XL57000000000005MJN6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:26:30	BST	200	651.40	GBp	TRQX	0XL5A000000000005MJKSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:26:30	BST	712	651.40	GBp	CHIX	0XL54000000000005MJMI1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:27:13	BST	1145	651.30	GBp	CHIX	0XL54000000000005MJMIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:30:03	BST	469	651.70	GBp	BATE	0XL51000000000005MJLVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:30:03	BST	1629	651.70	GBp	CHIX	0XL54000000000005MJMNO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:30:03	BST	369	651.70	GBp	TRQX	0XL5A000000000005MJL11
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:30:03	BST	329	651.70	GBp	CHIX	0XL54000000000005MJMNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:30:03	BST	358	651.70	GBp	CHIX	0XL54000000000005MJMNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:30:36	BST	383	652.00	GBp	CHIX	0XL54000000000005MJMOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:30:38	BST	95	652.00	GBp	CHIX	0XL54000000000005MJMP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:30:44	BST	243	651.90	GBp	BATE	0XL51000000000005MJM18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:31:06	BST	326	651.90	GBp	CHIX	0XL54000000000005MJMPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:31:06	BST	82	651.90	GBp	CHIX	0XL54000000000005MJMPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:31:07	BST	710	651.80	GBp	XLON	0XL57000000000005MJND6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:31:07	BST	278	651.80	GBp	TRQX	0XL5A000000000005MJL36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:31:11	BST	350	651.80	GBp	CHIX	0XL54000000000005MJMPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:31:17	BST	87	651.80	GBp	CHIX	0XL54000000000005MJMPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:31:18	BST	100	651.70	GBp	BATE	0XL51000000000005MJM22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:31:18	BST	219	651.70	GBp	BATE	0XL51000000000005MJM23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:31:18	BST	121	651.70	GBp	CHIX	0XL54000000000005MJMPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:10	BST	112	652.00	GBp	CHIX	0XL54000000000005MJMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:15	BST	28	651.80	GBp	TRQX	0XL5A000000000005MJL52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:15	BST	1098	651.80	GBp	XLON	0XL57000000000005MJNG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:15	BST	641	651.90	GBp	CHIX	0XL54000000000005MJMSS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:15	BST	150	651.80	GBp	TRQX	0XL5A000000000005MJL53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:15	BST	387	651.90	GBp	BATE	0XL51000000000005MJM4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:15	BST	217	651.80	GBp	BATE	0XL51000000000005MJM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:26	BST	548	651.70	GBp	CHIX	0XL54000000000005MJMT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:26	BST	213	651.70	GBp	TRQX	0XL5A000000000005MJL5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:29	BST	620	651.60	GBp	XLON	0XL57000000000005MJNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:29	BST	92	651.60	GBp	BATE	0XL51000000000005MJM5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:29	BST	506	651.60	GBp	CHIX	0XL54000000000005MJMTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:54	BST	221	651.50	GBp	TRQX	0XL5A000000000005MJL6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:54	BST	219	651.50	GBp	BATE	0XL51000000000005MJM62
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:54	BST	527	651.50	GBp	CHIX	0XL54000000000005MJMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:33:54	BST	40	651.50	GBp	CHIX	0XL54000000000005MJMU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:35:44	BST	199	651.70	GBp	BATE	0XL51000000000005MJM95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:35:44	BST	514	651.70	GBp	XLON	0XL57000000000005MJNLF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:35:44	BST	140	651.70	GBp	TRQX	0XL5A000000000005MJL9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:35:44	BST	161	651.70	GBp	CHIX	0XL54000000000005MJN16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:35:44	BST	406	651.70	GBp	CHIX	0XL54000000000005MJN17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:36:29	BST	598	651.60	GBp	CHIX	0XL54000000000005MJN22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:36:44	BST	200	651.60	GBp	CHIX	0XL54000000000005MJN2C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:36:45	BST	85	651.60	GBp	TRQX	0XL5A000000000005MJLAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:38:35	BST	114	651.60	GBp	BATE	0XL51000000000005MJMEB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:38:35	BST	537	651.60	GBp	CHIX	0XL54000000000005MJN69
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:39:35	BST	176	651.70	GBp	TRQX	0XL5A000000000005MJLG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:39:35	BST	1063	651.70	GBp	CHIX	0XL54000000000005MJN86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:39:45	BST	1020	651.70	GBp	XLON	0XL57000000000005MJNTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:39:46	BST	238	651.60	GBp	BATE	0XL51000000000005MJMGJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:39:46	BST	209	651.60	GBp	BATE	0XL510000000000005MJMGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:40:48	BST	429	651.60	GBp	CHIX	0XL540000000000005MJNA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:40:48	BST	607	651.60	GBp	CHIX	0XL540000000000005MJNA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:41:00	BST	317	651.50	GBp	BATE	0XL510000000000005MJMIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:41:02	BST	65	651.40	GBp	TRQX	0XL5A000000000005MJLHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:41:02	BST	460	651.40	GBp	BATE	0XL510000000000005MJMIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:41:02	BST	330	651.40	GBp	CHIX	0XL540000000000005MJNAB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:41:02	BST	817	651.40	GBp	CHIX	0XL540000000000005MJNAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:41:53	BST	112	651.40	GBp	BATE	0XL510000000000005MJMKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:42:01	BST	191	651.40	GBp	BATE	0XL510000000000005MJMLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:42:02	BST	63	651.40	GBp	BATE	0XL510000000000005MJMLH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:43:59	BST	512	651.40	GBp	XLON	0XL570000000000005MJO48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:43:59	BST	102	651.40	GBp	TRQX	0XL5A000000000005MJLM2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:43:59	BST	145	651.40	GBp	BATE	0XL510000000000005MJMO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:43:59	BST	229	651.40	GBp	BATE	0XL510000000000005MJMO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:45:13	BST	98	651.50	GBp	BATE	0XL510000000000005MJMQG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:45:13	BST	892	651.50	GBp	CHIX	0XL540000000000005MJNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:45:13	BST	750	651.50	GBp	CHIX	0XL540000000000005MJNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:46:20	BST	131	651.60	GBp	TRQX	0XL5A000000000005MJLP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:46:20	BST	88	651.60	GBp	CHIX	0XL540000000000005MJNIS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:46:20	BST	981	651.60	GBp	CHIX	0XL540000000000005MJNIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:47:04	BST	75	651.50	GBp	TRQX	0XL5A000000000005MJLPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:47:04	BST	299	651.50	GBp	CHIX	0XL540000000000005MJNJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:49:30	BST	1034	651.70	GBp	XLON	0XL570000000000005MJOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:49:30	BST	555	651.70	GBp	XLON	0XL570000000000005MJOCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:49:34	BST	990	651.70	GBp	XLON	0XL570000000000005MJOCV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:50:10	BST	24	651.70	GBp	CHIX	0XL540000000000005MJNOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:50:10	BST	155	651.70	GBp	BATE	0XL510000000000005MJN29
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:50:10	BST	1271	651.70	GBp	CHIX	0XL540000000000005MJNOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:50:23	BST	149	651.60	GBp	BATE	0XL510000000000005MJN2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:50:23	BST	1887	651.60	GBp	XLON	0XL570000000000005MJOEF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:50:23	BST	237	651.60	GBp	TRQX	0XL5A000000000005MJLVB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:50:27	BST	782	651.60	GBp	XLON	0XL570000000000005MJOEK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:50:55	BST	127	651.50	GBp	CHIX	0XL540000000000005MJNPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:51:15	BST	238	651.50	GBp	TRQX	0XL5A000000000005MJM0U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:51:15	BST	591	651.50	GBp	CHIX	0XL540000000000005MJNQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:51:28	BST	268	651.40	GBp	CHIX	0XL540000000000005MJNR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:51:28	BST	589	651.40	GBp	CHIX	0XL540000000000005MJNR2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:51:28	BST	117	651.40	GBp	BATE	0XL510000000000005MJN4G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:51:45	BST	386	651.40	GBp	XLON	0XL570000000000005MJOGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:52:20	BST	188	651.30	GBp	CHIX	0XL540000000000005MJNS5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:54:44	BST	525	651.60	GBp	XLON	0XL570000000000005MJOLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:54:44	BST	966	651.60	GBp	CHIX	0XL540000000000005MJNV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:54:44	BST	123	651.60	GBp	BATE	0XL510000000000005MJN9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:55:03	BST	102	651.50	GBp	TRQX	0XL5A000000000005MJM5R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:55:03	BST	79	651.50	GBp	BATE	0XL510000000000005MJN9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:55:10	BST	153	651.30	GBp	BATE	0XL510000000000005MJNA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:55:10	BST	797	651.30	GBp	CHIX	0XL540000000000005MJNVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:55:10	BST	83	651.30	GBp	TRQX	0XL5A000000000005MJM63
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:55:24	BST	710	651.20	GBp	CHIX	0XL540000000000005MJO07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:55:24	BST	75	651.20	GBp	TRQX	0XL5A000000000005MJM6G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:57:17	BST	746	651.40	GBp	XLON	0XL570000000000005MJOPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:58:18	BST	342	651.70	GBp	CHIX	0XL540000000000005MJO4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:58:18	BST	1400	651.70	GBp	CHIX	0XL540000000000005MJO4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:58:29	BST	481	651.70	GBp	TRQX	0XL5A000000000005MJMAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:59:11	BST	354	651.70	GBp	TRQX	0XL5A000000000005MJMD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:59:12	BST	700	651.70	GBp	CHIX	0XL540000000000005MJO5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	12:59:40	BST	261	651.70	GBp	TRQX	0XL5A000000000005MJMDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:39	BST	178	651.70	GBp	TRQX	0XL5A000000000005MJMFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:39	BST	555	651.80	GBp	XLON	0XL570000000000005MJOVH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:39	BST	540	651.80	GBp	XLON	0XL570000000000005MJOVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:39	BST	1613	651.80	GBp	XLON	0XL570000000000005MJOVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:47	BST	102	651.80	GBp	XLON	0XL570000000000005MJOVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:47	BST	800	651.80	GBp	XLON	0XL570000000000005MJOVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:47	BST	16	651.80	GBp	XLON	0XL570000000000005MJOVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:55	BST	488	651.80	GBp	XLON	0XL570000000000005MJP01
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:00:55	BST	182	651.80	GBp	XLON	0XL570000000000005MJP02
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:01:05	BST	610	651.70	GBp	XLON	0XL570000000000005MJP0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:01:05	BST	73	651.70	GBp	TRQX	0XL5A000000000005MJMG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:01:09	BST	2198	651.60	GBp	CHIX	0XL540000000000005MJOAD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:01:09	BST	94	651.60	GBp	CHIX	0XL540000000000005MJOAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:01:09	BST	543	651.60	GBp	CHIX	0XL540000000000005MJOAF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:01:12	BST	1109	651.60	GBp	CHIX	0XL540000000000005MJOAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:03:36	BST	1530	651.90	GBp	XLON	0XL570000000000005MJP4J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:03:36	BST	291	651.90	GBp	XLON	0XL570000000000005MJP4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:03:36	BST	342	652.00	GBp	BATE	0XL510000000000005MJNOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:03:36	BST	240	652.00	GBp	BATE	0XL510000000000005MJNOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:05:11	BST	117	652.10	GBp	CHIX	0XL540000000000005MJOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:05:20	BST	1192	652.10	GBp	BATE	0XL510000000000005MJNST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:05:51	BST	443	652.00	GBp	XLON	0XL570000000000005MJP8C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:05:51	BST	144	652.00	GBp	BATE	0XL510000000000005MJNTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:05:51	BST	3103	651.90	GBp	CHIX	0XL540000000000005MJOIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:05:55	BST	170	651.80	GBp	BATE	0XL510000000000005MJNU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:05:55	BST	678	651.80	GBp	XLON	0XL570000000000005MJP8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:05:55	BST	727	651.80	GBp	CHIX	0XL540000000000005MJOJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:05:55	BST	229	651.80	GBp	TRQX	0XL5A000000000005MJMPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:06:33	BST	859	651.70	GBp	XLON	0XL570000000000005MJPAS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:06:33	BST	124	651.70	GBp	BATE	0XL510000000000005MJNVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:06:33	BST	222	651.70	GBp	TRQX	0XL5A000000000005MJMQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:07:10	BST	27	651.60	GBp	TRQX	0XL5A000000000005MJMRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:07:10	BST	69	651.60	GBp	BATE	0XL510000000000005MJO0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:07:10	BST	513	651.60	GBp	CHIX	0XL540000000000005MJOLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:07:12	BST	70	651.60	GBp	TRQX	0XL5A000000000005MJMRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:07:12	BST	252	651.60	GBp	TRQX	0XL5A000000000005MJMRI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:08:16	BST	24	651.60	GBp	BATE	0XL510000000000005MJO37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:08:16	BST	122	651.60	GBp	BATE	0XL510000000000005MJO38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:08:30	BST	75	651.50	GBp	TRQX	0XL5A000000000005MJMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:08:30	BST	584	651.50	GBp	CHIX	0XL540000000000005MJOOI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:08:30	BST	384	651.50	GBp	XLON	0XL570000000000005MJPF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:08:44	BST	477	651.40	GBp	TRQX	0XL5A000000000005MJMUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:08:44	BST	578	651.40	GBp	CHIX	0XL540000000000005MJOOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:08:44	BST	96	651.40	GBp	BATE	0XL510000000000005MJO48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:09:05	BST	1	651.30	GBp	BATE	0XL510000000000005MJO4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:09:17	BST	146	651.30	GBp	TRQX	0XL5A000000000005MJMV7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:10:35	BST	529	651.70	GBp	XLON	0XL570000000000005MJPJG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:10:43	BST	824	651.60	GBp	CHIX	0XL540000000000005MJOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:10:43	BST	554	651.60	GBp	BATE	0XL510000000000005MJO81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:10:43	BST	533	651.70	GBp	XLON	0XL570000000000005MJPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:10:43	BST	612	651.60	GBp	XLON	0XL570000000000005MJPJM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:11:19	BST	131	651.50	GBp	TRQX	0XL5A000000000005MJN2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:11:19	BST	238	651.50	GBp	BATE	0XL510000000000005MJO95
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:07	BST	1045	651.30	GBp	BATE	0XL510000000000005MJOA4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:08	BST	1021	651.60	GBp	XLON	0XL570000000000005MJPLO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:17	BST	923	651.50	GBp	BATE	0XL510000000000005MJOAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:31	BST	665	651.50	GBp	BATE	0XL510000000000005MJOB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:35	BST	237	651.40	GBp	CHIX	0XL540000000000005MJOV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:35	BST	993	651.40	GBp	CHIX	0XL540000000000005MJOV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:35	BST	466	651.40	GBp	BATE	0XL510000000000005MJOBA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:35	BST	2886	651.40	GBp	XLON	0XL570000000000005MJPME

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:35	BST	165	651.40	GBp	TRQX	0XL5A0000000000005MJN4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:45	BST	395	651.30	GBp	TRQX	0XL5A0000000000005MJN53
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:45	BST	878	651.30	GBp	CHIX	0XL5400000000000005MJOVG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:46	BST	540	651.40	GBp	XLON	0XL5700000000000005MJPN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:12:46	BST	242	651.40	GBp	XLON	0XL5700000000000005MJPN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:13:17	BST	549	651.30	GBp	XLON	0XL5700000000000005MJPNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:23	BST	464	651.60	GBp	TRQX	0XL5A0000000000005MJN8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:29	BST	640	651.50	GBp	XLON	0XL5700000000000005MJPRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:29	BST	399	651.50	GBp	BATE	0XL5100000000000005MJOFG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:29	BST	213	651.50	GBp	BATE	0XL5100000000000005MJOFH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:15:29	BST	957	651.50	GBp	CHIX	0XL5400000000000005MJP2V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:16:18	BST	844	651.60	GBp	BATE	0XL5100000000000005MJOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:16:18	BST	1228	651.60	GBp	CHIX	0XL5400000000000005MJP41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:18:27	BST	68	651.80	GBp	XLON	0XL5700000000000005MJQ1A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:19:38	BST	266	652.20	GBp	TRQX	0XL5A0000000000005MJNGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:19:43	BST	998	652.10	GBp	XLON	0XL5700000000000005MJQ3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:19:43	BST	1188	652.10	GBp	CHIX	0XL5400000000000005MJPA2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:19:43	BST	392	652.10	GBp	TRQX	0XL5A0000000000005MJNGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:19:43	BST	237	652.10	GBp	BATE	0XL5100000000000005MJOMV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:20:38	BST	1149	652.10	GBp	CHIX	0XL5400000000000005MJPBR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:21:04	BST	470	652.00	GBp	BATE	0XL5100000000000005MJOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:21:18	BST	510	652.20	GBp	BATE	0XL5100000000000005MJOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:21:18	BST	700	652.20	GBp	XLON	0XL5700000000000005MJQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:21:37	BST	3853	652.20	GBp	XLON	0XL5700000000000005MJQ75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:21:39	BST	336	652.30	GBp	TRQX	0XL5A0000000000005MJNIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:21:39	BST	100	652.30	GBp	TRQX	0XL5A0000000000005MJNIU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:21:44	BST	963	652.20	GBp	XLON	0XL5700000000000005MJQ7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:21:45	BST	336	652.30	GBp	TRQX	0XL5A0000000000005MJNJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:21:45	BST	589	652.30	GBp	TRQX	0XL5A0000000000005MJNJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:23:11	BST	436	652.20	GBp	XLON	0XL5700000000000005MJQ98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:23:20	BST	1017	652.10	GBp	BATE	0XL5100000000000005MJOSL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:23:20	BST	766	652.10	GBp	CHIX	0XL5400000000000005MJPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:23:20	BST	607	652.10	GBp	CHIX	0XL5400000000000005MJPF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:23:20	BST	665	652.10	GBp	TRQX	0XL5A0000000000005MJNLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:23:20	BST	10	652.10	GBp	BATE	0XL5100000000000005MJOSN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:24:13	BST	2545	651.90	GBp	CHIX	0XL5400000000000005MJPGB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:24:13	BST	521	651.90	GBp	BATE	0XL5100000000000005MJOU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:24:13	BST	564	651.90	GBp	TRQX	0XL5A0000000000005MJNMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:24:29	BST	795	651.80	GBp	TRQX	0XL5A0000000000005MJNN3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:24:29	BST	470	651.80	GBp	BATE	0XL5100000000000005MJOU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:24:29	BST	1205	651.80	GBp	CHIX	0XL5400000000000005MJPGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:24:29	BST	571	651.80	GBp	BATE	0XL5100000000000005MJOU8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:24:51	BST	154	651.70	GBp	TRQX	0XL5A0000000000005MJNNR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:24:51	BST	3	651.70	GBp	CHIX	0XL5400000000000005MJPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:25:00	BST	1563	651.70	GBp	CHIX	0XL5400000000000005MJPHH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:25:00	BST	479	651.70	GBp	BATE	0XL5100000000000005MJOV6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:26:04	BST	1255	651.60	GBp	CHIX	0XL5400000000000005MJPJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:26:04	BST	157	651.60	GBp	TRQX	0XL5A0000000000005MJNP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:26:04	BST	626	651.60	GBp	BATE	0XL5100000000000005MJP10
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:26:44	BST	1171	651.50	GBp	XLON	0XL5700000000000005MJQEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:26:44	BST	1265	651.50	GBp	BATE	0XL5100000000000005MJP2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:26:44	BST	150	651.50	GBp	TRQX	0XL5A0000000000005MJNQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:26:44	BST	1294	651.50	GBp	CHIX	0XL5400000000000005MJPKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:26:56	BST	594	651.40	GBp	XLON	0XL5700000000000005MJQF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:26:56	BST	393	651.40	GBp	TRQX	0XL5A0000000000005MJNQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:27:35	BST	544	651.50	GBp	XLON	0XL5700000000000005MJQG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:29:20	BST	599	651.80	GBp	CHIX	0XL5400000000000005MJPNM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:29:20	BST	1595	651.80	GBp	CHIX	0XL5400000000000005MJPNN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:30:00	BST	642	651.60	GBp	XLON	0XL5700000000000005MJQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:30:00	BST	723	651.60	GBp	CHIX	0XL5400000000000005MJPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:30:00	BST	909	651.50	GBp	CHIX	0XL5400000000000005MJPP5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:30:00	BST	174	651.60	GBp	TRQX	0XL5A0000000000005MJNU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:30:00	BST	16	651.60	GBp	TRQX	0XL5A0000000000005MJNU5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:30:14	BST	893	651.40	GBp	CHIX	0XL5400000000000005MJPQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:30:48	BST	2627	651.90	GBp	BATE	0XL5100000000000005MJP9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:30:56	BST	1551	651.90	GBp	XLON	0XL5700000000000005MJQN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:30:57	BST	527	651.90	GBp	XLON	0XL5700000000000005MJQN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:00	BST	1157	651.80	GBp	XLON	0XL5700000000000005MJQN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:00	BST	290	651.80	GBp	BATE	0XL5100000000000005MJPAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:06	BST	314	651.80	GBp	BATE	0XL5100000000000005MJPAM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:08	BST	578	651.80	GBp	CHIX	0XL5400000000000005MJPSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:37	BST	405	651.80	GBp	CHIX	0XL5400000000000005MJPTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:37	BST	1045	651.80	GBp	CHIX	0XL5400000000000005MJPTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:37	BST	2303	651.80	GBp	CHIX	0XL5400000000000005MJPU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:38	BST	1449	651.90	GBp	XLON	0XL5700000000000005MJQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:38	BST	850	651.90	GBp	XLON	0XL5700000000000005MJQOV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:38	BST	1191	651.90	GBp	XLON	0XL5700000000000005MJQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:31:39	BST	1000	651.90	GBp	XLON	0XL5700000000000005MJQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:32:44	BST	695	652.10	GBp	XLON	0XL5700000000000005MJQRH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:32:49	BST	80	652.00	GBp	XLON	0XL5700000000000005MJQRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:32:57	BST	1779	652.10	GBp	CHIX	0XL5400000000000005MJPVT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:33:45	BST	1200	652.20	GBp	CHIX	0XL5400000000000005MJQ2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:34:02	BST	1073	652.10	GBp	CHIX	0XL5400000000000005MJQ38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:34:07	BST	1019	652.00	GBp	CHIX	0XL5400000000000005MJQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:34:07	BST	199	652.00	GBp	TRQX	0XL5A0000000000005MJO81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:34:07	BST	791	652.00	GBp	BATE	0XL5100000000000005MJPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:35:02	BST	850	652.00	GBp	CHIX	0XL5400000000000005MJQ6F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:04	BST	688	651.90	GBp	BATE	0XL5100000000000005MJPLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:04	BST	1284	651.90	GBp	XLON	0XL5700000000000005MJR54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:04	BST	1508	651.90	GBp	CHIX	0XL5400000000000005MJQ81
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:04	BST	775	651.90	GBp	TRQX	0XL5A0000000000005MJOCA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:10	BST	331	651.80	GBp	BATE	0XL5100000000000005MJPLR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:11	BST	1501	651.80	GBp	CHIX	0XL5400000000000005MJQ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:36	BST	673	652.00	GBp	XLON	0XL5700000000000005MJR74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:36	BST	209	652.00	GBp	BATE	0XL5100000000000005MJPN9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:36	BST	627	652.00	GBp	BATE	0XL5100000000000005MJPN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:36	BST	494	652.00	GBp	CHIX	0XL5400000000000005MJQ9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:36:55	BST	12	652.10	GBp	CHIX	0XL5400000000000005MJQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:02	BST	249	652.00	GBp	XLON	0XL5700000000000005MJR7V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:02	BST	587	652.00	GBp	XLON	0XL5700000000000005MJR80
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:02	BST	213	652.00	GBp	TRQX	0XL5A0000000000005MJOFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:23	BST	2011	651.90	GBp	CHIX	0XL5400000000000005MJQBN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:23	BST	499	651.90	GBp	BATE	0XL5100000000000005MJPP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:29	BST	506	651.90	GBp	BATE	0XL5100000000000005MJPPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:29	BST	194	651.90	GBp	CHIX	0XL5400000000000005MJQC0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:29	BST	218	651.90	GBp	TRQX	0XL5A0000000000005MJOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:37:29	BST	1753	651.90	GBp	CHIX	0XL5400000000000005MJQC1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:16	BST	731	652.10	GBp	XLON	0XL5700000000000005MJRDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:17	BST	1542	652.10	GBp	CHIX	0XL5400000000000005MJQFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:17	BST	949	652.10	GBp	CHIX	0XL5400000000000005MJQFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:17	BST	351	652.00	GBp	TRQX	0XL5A0000000000005MJOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:17	BST	587	652.00	GBp	CHIX	0XL5400000000000005MJQFK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:34	BST	1620	651.90	GBp	XLON	0XL5700000000000005MJRF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:34	BST	412	651.90	GBp	TRQX	0XL5A0000000000005MJOL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:34	BST	295	651.90	GBp	CHIX	0XL5400000000000005MJQGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:34	BST	155	651.90	GBp	BATE	0XL5100000000000005MJPUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:34	BST	513	651.90	GBp	BATE	0XL5100000000000005MJPUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:54	BST	328	651.90	GBp	CHIX	0XL5400000000000005MJQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:39:54	BST	295	651.80	GBp	CHIX	0XL5400000000000005MJQHF

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:00	BST	87	651.80	GBp	TRQX	0XL5A0000000000005MJOLL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:00	BST	119	651.80	GBp	CHIX	0XL540000000000005MJQHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:00	BST	236	651.80	GBp	BATE	0XL510000000000005MJPVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:01	BST	700	651.80	GBp	XLON	0XL570000000000005MJRG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:08	BST	559	651.80	GBp	XLON	0XL570000000000005MJRGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:13	BST	13	651.80	GBp	CHIX	0XL540000000000005MJQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:22	BST	707	651.90	GBp	CHIX	0XL540000000000005MJQIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:22	BST	1414	651.90	GBp	XLON	0XL570000000000005MJRH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:24	BST	530	651.90	GBp	XLON	0XL570000000000005MJRHF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:30	BST	1035	651.90	GBp	XLON	0XL570000000000005MJRHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:32	BST	276	651.90	GBp	CHIX	0XL540000000000005MJQJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:38	BST	84	651.90	GBp	CHIX	0XL540000000000005MJQJC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:38	BST	71	651.90	GBp	CHIX	0XL540000000000005MJQJD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:42	BST	105	651.90	GBp	CHIX	0XL540000000000005MJQJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:44	BST	88	651.90	GBp	CHIX	0XL540000000000005MJQJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:59	BST	438	651.70	GBp	TRQX	0XL5A0000000000005MJONC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:59	BST	461	651.70	GBp	BATE	0XL510000000000005MJQ1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:59	BST	461	651.70	GBp	CHIX	0XL540000000000005MJQJO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:59	BST	63	651.70	GBp	CHIX	0XL540000000000005MJQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:59	BST	28	651.70	GBp	CHIX	0XL540000000000005MJQJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:40:59	BST	384	651.70	GBp	XLON	0XL570000000000005MJRIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:04	BST	299	651.60	GBp	BATE	0XL510000000000005MJQ22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:04	BST	558	651.60	GBp	TRQX	0XL5A0000000000005MJONK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:08	BST	385	651.60	GBp	CHIX	0XL540000000000005MJQKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:44	BST	850	651.90	GBp	CHIX	0XL540000000000005MJQLB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:44	BST	800	651.90	GBp	CHIX	0XL540000000000005MJQLC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:44	BST	4	651.90	GBp	CHIX	0XL540000000000005MJQLD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:44	BST	136	651.90	GBp	CHIX	0XL540000000000005MJQLE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:44	BST	1512	651.90	GBp	XLON	0XL570000000000005MJRJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:44	BST	519	651.90	GBp	XLON	0XL570000000000005MJRJR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:44	BST	596	651.90	GBp	XLON	0XL570000000000005MJRJS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:41:55	BST	800	651.90	GBp	CHIX	0XL540000000000005MJQLU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:42:57	BST	1754	651.90	GBp	CHIX	0XL540000000000005MJQNA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:42:57	BST	973	651.90	GBp	BATE	0XL510000000000005MJQ51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:42:57	BST	1011	651.90	GBp	BATE	0XL510000000000005MJQ52
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:42:57	BST	2322	651.90	GBp	TRQX	0XL5A0000000000005MJOQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:42:57	BST	85	651.90	GBp	TRQX	0XL5A0000000000005MJOQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:43:09	BST	411	651.90	GBp	CHIX	0XL540000000000005MJQO5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:43:13	BST	361	651.80	GBp	TRQX	0XL5A0000000000005MJOR8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:43:13	BST	401	651.80	GBp	CHIX	0XL540000000000005MJQOH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:43:13	BST	945	651.80	GBp	XLON	0XL570000000000005MJRME
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:43:22	BST	839	651.80	GBp	CHIX	0XL540000000000005MJQOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:43:46	BST	288	651.80	GBp	CHIX	0XL540000000000005MJQPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:43:46	BST	255	651.80	GBp	CHIX	0XL540000000000005MJQPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:44:12	BST	800	651.90	GBp	CHIX	0XL540000000000005MJQS1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:44:14	BST	325	651.80	GBp	CHIX	0XL540000000000005MJQS7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:04	BST	1509	651.70	GBp	XLON	0XL570000000000005MJRRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:04	BST	134	651.70	GBp	CHIX	0XL540000000000005MJQUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:04	BST	488	651.70	GBp	TRQX	0XL5A0000000000005MJOV2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:04	BST	352	651.70	GBp	BATE	0XL510000000000005MJQ9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:05	BST	58	651.60	GBp	BATE	0XL510000000000005MJQ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:05	BST	574	651.60	GBp	BATE	0XL510000000000005MJQ9U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:05	BST	224	651.60	GBp	CHIX	0XL540000000000005MJQV3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:05	BST	748	651.60	GBp	CHIX	0XL540000000000005MJQV4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:16	BST	161	651.60	GBp	CHIX	0XL540000000000005MJQVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:16	BST	26	651.60	GBp	CHIX	0XL540000000000005MJQVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:19	BST	802	651.50	GBp	XLON	0XL570000000000005MJRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:19	BST	1913	651.50	GBp	BATE	0XL510000000000005MJQAP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:37	BST	202	651.50	GBp	CHIX	0XL540000000000005MJR0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:46	BST	1002	651.40	GBp	XLON	0XL570000000000005MJRTO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:47	BST	236	651.40	GBp	TRQX	0XL5A0000000000005MJP1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:48	BST	737	651.30	GBp	XLON	0XL570000000000005MJRTR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:49	BST	121	651.40	GBp	CHIX	0XL540000000000005MJR1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:57	BST	570	651.40	GBp	CHIX	0XL540000000000005MJR1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:45:59	BST	142	651.40	GBp	CHIX	0XL540000000000005MJR1T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:46:04	BST	432	651.20	GBp	XLON	0XL570000000000005MJRUF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:46:04	BST	1161	651.30	GBp	BATE	0XL510000000000005MJQCP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:46:04	BST	95	651.30	GBp	TRQX	0XL5A0000000000005MJP1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:47:30	BST	990	651.60	GBp	CHIX	0XL540000000000005MJR7I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:47:33	BST	598	651.60	GBp	CHIX	0XL540000000000005MJR7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:47:36	BST	150	651.60	GBp	CHIX	0XL540000000000005MJR83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:08	BST	1240	651.80	GBp	XLON	0XL570000000000005MJS2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:08	BST	309	651.80	GBp	BATE	0XL510000000000005MJQI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:23	BST	334	651.80	GBp	CHIX	0XL540000000000005MJRA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:41	BST	795	651.70	GBp	XLON	0XL570000000000005MJS3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:41	BST	531	651.70	GBp	TRQX	0XL5A0000000000005MJP6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:45	BST	549	651.70	GBp	BATE	0XL510000000000005MJQIV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:45	BST	1080	651.70	GBp	CHIX	0XL540000000000005MJRBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:50	BST	336	651.70	GBp	TRQX	0XL5A0000000000005MJP73
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:51	BST	1935	651.60	GBp	XLON	0XL570000000000005MJS3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:48:52	BST	710	651.60	GBp	TRQX	0XL5A0000000000005MJP75
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:12	BST	666	651.50	GBp	BATE	0XL510000000000005MJQKB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:12	BST	525	651.50	GBp	TRQX	0XL5A0000000000005MJP7R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:16	BST	890	651.40	GBp	XLON	0XL570000000000005MJS4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:19	BST	300	651.50	GBp	CHIX	0XL540000000000005MJRD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:22	BST	476	651.50	GBp	BATE	0XL510000000000005MJQKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:22	BST	1734	651.50	GBp	XLON	0XL570000000000005MJS4P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:22	BST	1259	651.50	GBp	CHIX	0XL540000000000005MJRD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:48	BST	336	651.60	GBp	TRQX	0XL5A0000000000005MJP9C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:48	BST	37	651.60	GBp	TRQX	0XL5A0000000000005MJP9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:49:48	BST	579	651.60	GBp	TRQX	0XL5A0000000000005MJP9E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:50:05	BST	1987	651.50	GBp	XLON	0XL570000000000005MJS6K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:50:26	BST	528	651.40	GBp	TRQX	0XL5A0000000000005MJPB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:50:26	BST	752	651.40	GBp	BATE	0XL510000000000005MJQMN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:50:26	BST	1878	651.40	GBp	XLON	0XL570000000000005MJS7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:50:26	BST	1401	651.40	GBp	CHIX	0XL540000000000005MJRFU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:50:36	BST	1514	651.40	GBp	CHIX	0XL540000000000005MJRGA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:04	BST	730	651.30	GBp	BATE	0XL510000000000005MJQO2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:04	BST	849	651.30	GBp	TRQX	0XL5A0000000000005MJPCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:04	BST	152	651.30	GBp	TRQX	0XL5A0000000000005MJPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:04	BST	1073	651.30	GBp	XLON	0XL570000000000005MJS8P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:04	BST	1120	651.30	GBp	CHIX	0XL540000000000005MJRHP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:04	BST	540	651.30	GBp	XLON	0XL570000000000005MJS8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:06	BST	983	651.20	GBp	CHIX	0XL540000000000005MJRHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:06	BST	521	651.20	GBp	BATE	0XL510000000000005MJQO6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:06	BST	536	651.20	GBp	BATE	0XL510000000000005MJQO7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:06	BST	262	651.20	GBp	TRQX	0XL5A0000000000005MJPCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:06	BST	422	651.10	GBp	TRQX	0XL5A0000000000005MJPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:06	BST	746	651.10	GBp	BATE	0XL510000000000005MJQO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:06	BST	622	651.10	GBp	CHIX	0XL540000000000005MJRHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:06	BST	1039	651.00	GBp	CHIX	0XL540000000000005MJRHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:23	BST	2803	651.00	GBp	XLON	0XL570000000000005MJS99
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:27	BST	202	651.00	GBp	BATE	0XL510000000000005MJQOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:27	BST	251	651.00	GBp	BATE	0XL510000000000005MJQOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:27	BST	151	650.90	GBp	TRQX	0XL5A0000000000005MJPD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:27	BST	701	650.90	GBp	XLON	0XL570000000000005MJS9D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:30	BST	815	650.90	GBp	CHIX	0XL540000000000005MJRIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:30	BST	210	650.90	GBp	CHIX	0XL540000000000005MJRIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:30	BST	248	650.90	GBp	BATE	0XL510000000000005MJQOT

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:32	BST	493	650.80	GBp	BATE	0XL510000000000005MJQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:32	BST	220	650.80	GBp	TRQX	0XL5A000000000005MJPDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:51:46	BST	306	650.80	GBp	TRQX	0XL5A000000000005MJPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:07	BST	241	650.70	GBp	TRQX	0XL5A000000000005MJPEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:07	BST	1177	650.70	GBp	XLON	0XL570000000000005MJSAL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:07	BST	139	650.70	GBp	BATE	0XL510000000000005MJQQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:07	BST	1002	650.70	GBp	CHIX	0XL540000000000005MJRKE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:08	BST	451	650.70	GBp	XLON	0XL570000000000005MJSAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:37	BST	815	650.60	GBp	CHIX	0XL540000000000005MJRM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:37	BST	143	650.60	GBp	TRQX	0XL5A000000000005MJPFI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:37	BST	246	650.60	GBp	BATE	0XL510000000000005MJQRT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:46	BST	598	650.70	GBp	XLON	0XL570000000000005MJSC4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:46	BST	1497	650.70	GBp	XLON	0XL570000000000005MJSC5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:54	BST	524	650.70	GBp	XLON	0XL570000000000005MJSCE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:56	BST	290	650.60	GBp	TRQX	0XL5A000000000005MJPGE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:56	BST	382	650.60	GBp	CHIX	0XL540000000000005MJRN4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:56	BST	343	650.60	GBp	CHIX	0XL540000000000005MJRN5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:59	BST	217	650.50	GBp	TRQX	0XL5A000000000005MJPGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:59	BST	567	650.50	GBp	CHIX	0XL540000000000005MJRN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:59	BST	73	650.50	GBp	BATE	0XL510000000000005MJQSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:52:59	BST	332	650.50	GBp	CHIX	0XL540000000000005MJRN8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:08	BST	183	650.40	GBp	TRQX	0XL5A000000000005MJPH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:08	BST	650	650.40	GBp	CHIX	0XL540000000000005MJRNS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:08	BST	315	650.40	GBp	BATE	0XL510000000000005MJQT7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:08	BST	122	650.30	GBp	BATE	0XL510000000000005MJQT8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:08	BST	114	650.20	GBp	BATE	0XL510000000000005MJQT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:30	BST	974	650.30	GBp	XLON	0XL570000000000005MJSDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:30	BST	1664	650.20	GBp	CHIX	0XL540000000000005MJROE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:30	BST	117	650.20	GBp	BATE	0XL510000000000005MJQTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:30	BST	192	650.30	GBp	BATE	0XL510000000000005MJQTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:30	BST	134	650.20	GBp	TRQX	0XL5A000000000005MJPHK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:53:30	BST	132	650.30	GBp	TRQX	0XL5A000000000005MJPHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:54:20	BST	296	650.50	GBp	BATE	0XL510000000000005MJQVI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:54:20	BST	1780	650.50	GBp	CHIX	0XL540000000000005MJRR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:54:20	BST	3716	650.50	GBp	XLON	0XL570000000000005MJSFA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:54:20	BST	1006	650.40	GBp	XLON	0XL570000000000005MJSFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:54:23	BST	360	650.40	GBp	XLON	0XL570000000000005MJSFD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:54:23	BST	1363	650.40	GBp	CHIX	0XL540000000000005MJRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:54:23	BST	403	650.40	GBp	TRQX	0XL5A000000000005MJPJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:54:23	BST	382	650.40	GBp	XLON	0XL570000000000005MJSFE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:10	BST	153	650.60	GBp	BATE	0XL510000000000005MJR16
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:10	BST	3181	650.60	GBp	XLON	0XL570000000000005MJSH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:10	BST	1007	650.60	GBp	CHIX	0XL540000000000005MJRTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:10	BST	100	650.60	GBp	BATE	0XL510000000000005MJR17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:10	BST	705	650.60	GBp	CHIX	0XL540000000000005MJRTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:12	BST	721	650.50	GBp	TRQX	0XL5A000000000005MJPKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:12	BST	650	650.50	GBp	TRQX	0XL5A000000000005MJPKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:55:12	BST	336	650.50	GBp	TRQX	0XL5A000000000005MJPKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:04	BST	1339	650.50	GBp	XLON	0XL570000000000005MJSK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:09	BST	77	650.40	GBp	BATE	0XL510000000000005MJR50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:09	BST	1395	650.40	GBp	CHIX	0XL540000000000005MJS1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:45	BST	1181	650.40	GBp	XLON	0XL570000000000005MJSMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:45	BST	478	650.40	GBp	TRQX	0XL5A000000000005MJPOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:45	BST	682	650.40	GBp	CHIX	0XL540000000000005MJS3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:56:45	BST	686	650.40	GBp	CHIX	0XL540000000000005MJS3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:57:32	BST	1618	650.40	GBp	XLON	0XL570000000000005MJSOE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:57:32	BST	281	650.40	GBp	CHIX	0XL540000000000005MJS59
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:57:32	BST	593	650.40	GBp	CHIX	0XL540000000000005MJS5A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:58:43	BST	336	651.10	GBp	TRQX	0XL5A000000000005MJPSG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:58:45	BST	1008	651.00	GBp	CHIX	0XL540000000000005MJS8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:58:45	BST	984	651.00	GBp	TRQX	0XL5A000000000005MJPSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	13:58:45	BST	2377	651.00	GBp	XLON	0XL570000000000005MJSR3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:31	BST	1410	651.10	GBp	CHIX	0XL540000000000005MJSD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:32	BST	181	651.10	GBp	BATE	0XL510000000000005MJRDV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:32	BST	414	651.10	GBp	BATE	0XL510000000000005MJRE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:34	BST	834	651.00	GBp	CHIX	0XL540000000000005MJSDS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:34	BST	974	651.00	GBp	XLON	0XL570000000000005MJSUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:46	BST	168	650.90	GBp	BATE	0XL510000000000005MJRED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:46	BST	2001	650.90	GBp	XLON	0XL570000000000005MJSV5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:00:46	BST	385	650.90	GBp	TRQX	0XL5A000000000005MJQ0L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:39	BST	336	651.30	GBp	TRQX	0XL5A000000000005MJQ2G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:39	BST	372	651.30	GBp	XLON	0XL570000000000005MJT1D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:39	BST	675	651.30	GBp	XLON	0XL570000000000005MJT1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:39	BST	1625	651.30	GBp	XLON	0XL570000000000005MJT1F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:39	BST	555	651.30	GBp	XLON	0XL570000000000005MJT1G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:39	BST	373	651.30	GBp	XLON	0XL570000000000005MJT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:41	BST	372	651.30	GBp	XLON	0XL570000000000005MJT1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:43	BST	372	651.30	GBp	XLON	0XL570000000000005MJT1M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:45	BST	372	651.30	GBp	XLON	0XL570000000000005MJT1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:45	BST	675	651.30	GBp	XLON	0XL570000000000005MJT1O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:45	BST	555	651.30	GBp	XLON	0XL570000000000005MJT1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:01:45	BST	1701	651.30	GBp	XLON	0XL570000000000005MJT1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:01	BST	427	651.30	GBp	CHIX	0XL540000000000005MJSHN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:01	BST	610	651.30	GBp	CHIX	0XL540000000000005MJSHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:01	BST	550	651.30	GBp	TRQX	0XL5A000000000005MJQ3F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	589	651.20	GBp	BATE	0XL510000000000005MJRH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	212	651.20	GBp	TRQX	0XL5A000000000005MJQ3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	1283	651.10	GBp	XLON	0XL570000000000005MJT2K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	1361	651.10	GBp	TRQX	0XL5A000000000005MJQ3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	1990	651.10	GBp	CHIX	0XL540000000000005MJSI2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	675	651.20	GBp	XLON	0XL570000000000005MJT2L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	555	651.20	GBp	XLON	0XL570000000000005MJT2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	306	651.20	GBp	XLON	0XL570000000000005MJT2N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	750	651.20	GBp	XLON	0XL570000000000005MJT2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	750	651.20	GBp	XLON	0XL570000000000005MJT2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:06	BST	501	651.20	GBp	XLON	0XL570000000000005MJT2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:12	BST	493	651.10	GBp	XLON	0XL570000000000005MJT33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:23	BST	1312	651.40	GBp	XLON	0XL570000000000005MJT3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:31	BST	610	651.30	GBp	BATE	0XL510000000000005MJRHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:31	BST	1849	651.30	GBp	CHIX	0XL540000000000005MJSJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:31	BST	836	651.20	GBp	CHIX	0XL540000000000005MJSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:31	BST	650	651.30	GBp	XLON	0XL570000000000005MJT47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:31	BST	334	651.30	GBp	XLON	0XL570000000000005MJT48
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:31	BST	47	651.30	GBp	XLON	0XL570000000000005MJT49
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:34	BST	330	651.30	GBp	XLON	0XL570000000000005MJT4D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:34	BST	320	651.30	GBp	XLON	0XL570000000000005MJT4E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:02:34	BST	399	651.30	GBp	XLON	0XL570000000000005MJT4F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:05:40	BST	853	651.40	GBp	BATE	0XL510000000000005MJRQL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:05:40	BST	557	651.50	GBp	XLON	0XL570000000000005MJTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:04	BST	1904	651.30	GBp	CHIX	0XL540000000000005MJSU1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:04	BST	2032	651.30	GBp	XLON	0XL570000000000005MJTG2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:04	BST	74	651.30	GBp	XLON	0XL570000000000005MJTG3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:04	BST	353	651.30	GBp	TRQX	0XL5A000000000005MJQDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:05	BST	261	651.20	GBp	BATE	0XL510000000000005MJRRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:48	BST	646	651.40	GBp	XLON	0XL570000000000005MJTI3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:55	BST	2094	651.30	GBp	CHIX	0XL540000000000005MJT0A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:55	BST	208	651.30	GBp	TRQX	0XL5A000000000005MJQFM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:55	BST	448	651.30	GBp	BATE	0XL510000000000005MJRTM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:06:55	BST	133	651.20	GBp	TRQX	0XL5A000000000005MJQFN

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:07:13	BST	1013	651.20	GBp	CHIX	0XL540000000000005MJT1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:07:50	BST	1260	651.40	GBp	CHIX	0XL540000000000005MJT3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:07:52	BST	273	651.30	GBp	TRQX	0XL5A000000000005MJQHO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:07:52	BST	497	651.30	GBp	BATE	0XL510000000000005MJRVM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:08:18	BST	1613	651.40	GBp	CHIX	0XL540000000000005MJT58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:08:18	BST	232	651.40	GBp	BATE	0XL510000000000005MJS1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:08:18	BST	683	651.40	GBp	XLON	0XL570000000000005MJTN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:08:19	BST	238	651.30	GBp	BATE	0XL510000000000005MJS21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:08:19	BST	177	651.30	GBp	TRQX	0XL5A000000000005MJQJN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:02	BST	532	651.20	GBp	XLON	0XL570000000000005MJTOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:02	BST	225	651.20	GBp	TRQX	0XL5A000000000005MJQLG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:02	BST	2078	651.20	GBp	CHIX	0XL540000000000005MJT6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:25	BST	1753	651.40	GBp	XLON	0XL570000000000005MJTPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:25	BST	2578	651.40	GBp	CHIX	0XL540000000000005MJT7S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:09:25	BST	441	651.40	GBp	BATE	0XL510000000000005MJS4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:10:00	BST	1053	651.40	GBp	XLON	0XL570000000000005MJTQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:10:00	BST	790	651.50	GBp	BATE	0XL510000000000005MJS60
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:10:00	BST	1695	651.50	GBp	CHIX	0XL540000000000005MJT9S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:10:00	BST	335	651.50	GBp	CHIX	0XL540000000000005MJT9T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:11:27	BST	1762	651.60	GBp	XLON	0XL570000000000005MJTTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:11:27	BST	242	651.60	GBp	TRQX	0XL5A000000000005MJQR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:43	BST	992	652.10	GBp	XLON	0XL570000000000005MJU0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:43	BST	555	652.10	GBp	XLON	0XL570000000000005MJU0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:47	BST	1593	652.00	GBp	CHIX	0XL540000000000005MJTGP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:47	BST	284	652.00	GBp	TRQX	0XL5A000000000005MJQTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:47	BST	30	652.00	GBp	TRQX	0XL5A000000000005MJQTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:51	BST	436	652.00	GBp	XLON	0XL570000000000005MJU18
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:58	BST	481	651.90	GBp	BATE	0XL510000000000005MJSBS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:12:58	BST	224	651.90	GBp	TRQX	0XL5A000000000005MJQUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:16	BST	1458	651.90	GBp	XLON	0XL570000000000005MJU20
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:17	BST	1218	651.90	GBp	XLON	0XL570000000000005MJU22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:17	BST	1744	651.90	GBp	XLON	0XL570000000000005MJU23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:21	BST	1493	651.90	GBp	XLON	0XL570000000000005MJU27
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:21	BST	153	651.90	GBp	XLON	0XL570000000000005MJU28
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:23	BST	412	651.90	GBp	XLON	0XL570000000000005MJU2A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:26	BST	2415	651.70	GBp	CHIX	0XL540000000000005MJTHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:26	BST	528	651.80	GBp	BATE	0XL510000000000005MJSCG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:26	BST	310	651.60	GBp	TRQX	0XL5A000000000005MJQUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:26	BST	351	651.70	GBp	BATE	0XL510000000000005MJSCH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:26	BST	1197	651.60	GBp	BATE	0XL510000000000005MJSCI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:42	BST	190	651.60	GBp	XLON	0XL570000000000005MJU32
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:13:51	BST	686	651.60	GBp	XLON	0XL570000000000005MJU3E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:15:00	BST	1631	651.80	GBp	CHIX	0XL540000000000005MJTLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:15:15	BST	259	651.70	GBp	CHIX	0XL540000000000005MJTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:15:15	BST	824	651.70	GBp	BATE	0XL510000000000005MJSGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:15:52	BST	2904	651.80	GBp	XLON	0XL570000000000005MJU8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:15:52	BST	2756	651.80	GBp	CHIX	0XL540000000000005MJTNP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:16:06	BST	4	651.70	GBp	CHIX	0XL540000000000005MJTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:00	BST	1124	651.70	GBp	TRQX	0XL5A000000000005MJR58
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:00	BST	873	651.70	GBp	BATE	0XL510000000000005MJSK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:00	BST	1927	651.70	GBp	CHIX	0XL540000000000005MJTQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:00	BST	235	651.70	GBp	BATE	0XL510000000000005MJSK1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:00	BST	405	651.70	GBp	CHIX	0XL540000000000005MJTQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	1359	651.60	GBp	BATE	0XL510000000000005MJSKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	757	651.60	GBp	TRQX	0XL5A000000000005MJR5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	1742	651.60	GBp	XLON	0XL570000000000005MJUBV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	610	651.50	GBp	BATE	0XL510000000000005MJSKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	139	651.40	GBp	BATE	0XL510000000000005MJSKK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	1755	651.50	GBp	TRQX	0XL5A000000000005MJR5M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	4678	651.50	GBp	XLON	0XL570000000000005MJUC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	936	651.50	GBp	CHIX	0XL540000000000005MJTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	6635	651.50	GBp	CHIX	0XL540000000000005MJTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:03	BST	2016	651.40	GBp	CHIX	0XL540000000000005MJTQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:04	BST	19	651.30	GBp	XLON	0XL570000000000005MJUCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:04	BST	678	651.30	GBp	XLON	0XL570000000000005MJUCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:04	BST	227	651.30	GBp	XLON	0XL570000000000005MJUCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:22	BST	435	651.50	GBp	TRQX	0XL5A000000000005MJR7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:17:26	BST	252	651.60	GBp	TRQX	0XL5A000000000005MJR7G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:10	BST	131	651.50	GBp	TRQX	0XL5A000000000005MJR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:14	BST	394	651.50	GBp	TRQX	0XL5A000000000005MJR9J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:36	BST	2814	651.40	GBp	CHIX	0XL540000000000005MJTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:36	BST	2285	651.40	GBp	XLON	0XL570000000000005MJUI0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:18:38	BST	13	651.50	GBp	BATE	0XL510000000000005MJSP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:19:40	BST	1638	651.50	GBp	CHIX	0XL540000000000005MJU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:19:43	BST	3	651.50	GBp	BATE	0XL510000000000005MJSRO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:03	BST	790	651.40	GBp	XLON	0XL570000000000005MJULH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:03	BST	340	651.40	GBp	TRQX	0XL5A000000000005MJRD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:03	BST	1161	651.40	GBp	XLON	0XL570000000000005MJULI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:03	BST	905	651.40	GBp	BATE	0XL510000000000005MJSSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:03	BST	161	651.40	GBp	CHIX	0XL540000000000005MJU39
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:04	BST	1071	651.40	GBp	CHIX	0XL540000000000005MJU3A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:04	BST	86	651.40	GBp	BATE	0XL510000000000005MJSSO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:58	BST	1728	651.40	GBp	XLON	0XL570000000000005MJUNG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:58	BST	697	651.40	GBp	XLON	0XL570000000000005MJUNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:20:58	BST	119	651.40	GBp	XLON	0XL570000000000005MJUNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:09	BST	1552	651.40	GBp	XLON	0XL570000000000005MJUPV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:09	BST	697	651.40	GBp	XLON	0XL570000000000005MJUQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:09	BST	3121	651.40	GBp	XLON	0XL570000000000005MJUQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:17	BST	1249	651.40	GBp	XLON	0XL570000000000005MJUQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:30	BST	3684	651.30	GBp	CHIX	0XL540000000000005MJU8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:30	BST	550	651.20	GBp	CHIX	0XL540000000000005MJU8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:30	BST	499	651.20	GBp	BATE	0XL510000000000005MJT17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:32	BST	185	651.20	GBp	CHIX	0XL540000000000005MJU97
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:35	BST	33	651.20	GBp	CHIX	0XL540000000000005MJU9L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:35	BST	7	651.20	GBp	CHIX	0XL540000000000005MJU9M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:35	BST	285	651.20	GBp	TRQX	0XL5A000000000005MJRH9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:35	BST	94	651.20	GBp	CHIX	0XL540000000000005MJU9N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:22:47	BST	275	651.10	GBp	CHIX	0XL540000000000005MJUA8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:23:27	BST	1270	651.30	GBp	XLON	0XL570000000000005MJUSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:23:27	BST	951	651.30	GBp	CHIX	0XL540000000000005MJUB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:23:38	BST	1205	651.10	GBp	XLON	0XL570000000000005MJUSU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:23:38	BST	227	651.10	GBp	BATE	0XL510000000000005MJT3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:23:38	BST	282	651.10	GBp	TRQX	0XL5A000000000005MJRIT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:23:38	BST	3790	651.10	GBp	CHIX	0XL540000000000005MJUBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:16	BST	365	651.20	GBp	TRQX	0XL5A000000000005MJRLI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:31	BST	708	651.20	GBp	BATE	0XL510000000000005MJT6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:31	BST	119	651.20	GBp	TRQX	0XL5A000000000005MJRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:31	BST	277	651.20	GBp	XLON	0XL570000000000005MJV0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:31	BST	302	651.20	GBp	XLON	0XL570000000000005MJV0R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:40	BST	411	651.00	GBp	TRQX	0XL5A000000000005MJRM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:42	BST	366	651.30	GBp	BATE	0XL510000000000005MJT76
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:51	BST	485	651.20	GBp	TRQX	0XL5A000000000005MJRMP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:51	BST	399	651.20	GBp	CHIX	0XL540000000000005MJUHL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:51	BST	966	651.20	GBp	CHIX	0XL540000000000005MJUHM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:25:51	BST	942	651.20	GBp	XLON	0XL570000000000005MJV1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:26:05	BST	280	651.10	GBp	CHIX	0XL540000000000005MJUIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:26:05	BST	512	651.10	GBp	TRQX	0XL5A000000000005MJRNI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:26:07	BST	1900	651.00	GBp	XLON	0XL570000000000005MJV3B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:26:07	BST	336	651.00	GBp	CHIX	0XL540000000000005MJUIJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:26:07	BST	745	651.00	GBp	BATE	0XL510000000000005MJT8A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:26:07	BST	441	651.00	GBp	CHIX	0XL540000000000005MJUIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:26:08	BST	34	651.00	GBp	CHIX	0XL540000000000005MJUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:07	BST	40	651.00	GBp	CHIX	0XL540000000000005MJUKL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:25	BST	500	651.00	GBp	TRQX	0XL5A000000000005MJRPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:25	BST	627	651.00	GBp	CHIX	0XL540000000000005MJUL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:35	BST	2215	650.90	GBp	XLON	0XL570000000000005MJV65
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:35	BST	1425	650.90	GBp	BATE	0XL510000000000005MJTAU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:35	BST	3784	650.90	GBp	CHIX	0XL540000000000005MJULF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:35	BST	699	650.90	GBp	TRQX	0XL5A000000000005MJRPT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:51	BST	52	650.90	GBp	BATE	0XL510000000000005MJTBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:54	BST	978	650.80	GBp	CHIX	0XL540000000000005MJUM7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:27:54	BST	399	650.80	GBp	BATE	0XL510000000000005MJTBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:22	BST	622	650.80	GBp	XLON	0XL570000000000005MJV7P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:22	BST	205	650.80	GBp	TRQX	0XL5A000000000005MJRR7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:22	BST	133	650.80	GBp	BATE	0XL510000000000005MJTCB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:32	BST	899	650.70	GBp	BATE	0XL510000000000005MJTCK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:32	BST	845	650.70	GBp	CHIX	0XL540000000000005MJUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:32	BST	358	650.70	GBp	CHIX	0XL540000000000005MJUOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:32	BST	228	650.70	GBp	TRQX	0XL5A000000000005MJRRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:32	BST	2521	650.70	GBp	XLON	0XL570000000000005MJV86
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:32	BST	110	650.70	GBp	TRQX	0XL5A000000000005MJRRD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:36	BST	982	650.60	GBp	XLON	0XL570000000000005MJV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:36	BST	1193	650.50	GBp	XLON	0XL570000000000005MJV8F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:36	BST	850	650.50	GBp	CHIX	0XL540000000000005MJUOK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:36	BST	657	650.60	GBp	BATE	0XL510000000000005MJTCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:36	BST	168	650.50	GBp	CHIX	0XL540000000000005MJUOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:28:47	BST	674	650.40	GBp	BATE	0XL510000000000005MJTD3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:16	BST	495	650.30	GBp	BATE	0XL510000000000005MJTED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:16	BST	688	650.30	GBp	CHIX	0XL540000000000005MJUQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:16	BST	1264	650.30	GBp	XLON	0XL570000000000005MJVB3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:16	BST	191	650.30	GBp	TRQX	0XL5A000000000005MJRTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:16	BST	675	650.30	GBp	XLON	0XL570000000000005MJVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:16	BST	372	650.30	GBp	XLON	0XL570000000000005MJVB5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:33	BST	410	650.20	GBp	BATE	0XL510000000000005MJTF3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:33	BST	1441	650.30	GBp	XLON	0XL570000000000005MJVC3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:39	BST	380	650.40	GBp	XLON	0XL570000000000005MJVCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:42	BST	1175	650.40	GBp	XLON	0XL570000000000005MJVCQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:45	BST	938	650.30	GBp	CHIX	0XL540000000000005MJUS4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:45	BST	428	650.30	GBp	TRQX	0XL5A000000000005MJRUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:46	BST	675	650.30	GBp	XLON	0XL570000000000005MJVD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:46	BST	32	650.30	GBp	XLON	0XL570000000000005MJVDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:47	BST	2	650.20	GBp	CHIX	0XL540000000000005MJUSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:47	BST	1	650.20	GBp	CHIX	0XL540000000000005MJUSB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:47	BST	500	650.20	GBp	CHIX	0XL540000000000005MJUSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:29:47	BST	497	650.20	GBp	TRQX	0XL5A000000000005MJRUO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:00	BST	471	650.10	GBp	BATE	0XL510000000000005MJTGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:00	BST	264	650.10	GBp	TRQX	0XL5A000000000005MJRV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:00	BST	408	650.10	GBp	XLON	0XL570000000000005MJVED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:00	BST	1070	650.10	GBp	XLON	0XL570000000000005MJVEE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:08	BST	314	650.60	GBp	XLON	0XL570000000000005MJVFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:08	BST	637	650.60	GBp	XLON	0XL570000000000005MJVG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:15	BST	336	650.90	GBp	TRQX	0XL5A000000000005MJS1H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:15	BST	600	650.90	GBp	TRQX	0XL5A000000000005MJS1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:15	BST	100	650.90	GBp	TRQX	0XL5A000000000005MJS1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:16	BST	393	650.90	GBp	XLON	0XL570000000000005MJVGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:19	BST	697	650.90	GBp	XLON	0XL570000000000005MJVGT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:19	BST	675	650.90	GBp	XLON	0XL570000000000005MJVGU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:19	BST	1410	650.90	GBp	XLON	0XL570000000000005MJVGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:19	BST	1681	650.90	GBp	XLON	0XL570000000000005MJVH1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:19	BST	697	650.90	GBp	XLON	0XL570000000000005MJVH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:19	BST	675	650.90	GBp	XLON	0XL570000000000005MJVH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:19	BST	35	650.90	GBp	XLON	0XL570000000000005MJVH4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:19	BST	297	650.90	GBp	XLON	0XL570000000000005MJVH5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:20	BST	584	650.80	GBp	TRQX	0XL5A000000000005MJS1P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:23	BST	432	651.00	GBp	XLON	0XL570000000000005MJVHB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:23	BST	321	651.00	GBp	XLON	0XL570000000000005MJVHC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:23	BST	838	651.00	GBp	XLON	0XL570000000000005MJVHD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:25	BST	1148	650.90	GBp	CHIX	0XL540000000000005MJV0E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:25	BST	519	650.90	GBp	CHIX	0XL540000000000005MJV0F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:30	BST	852	651.00	GBp	XLON	0XL570000000000005MJVHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:30	BST	348	651.00	GBp	XLON	0XL570000000000005MJVHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:30	BST	187	651.00	GBp	XLON	0XL570000000000005MJVHU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:37	BST	1230	651.10	GBp	XLON	0XL570000000000005MJVIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:37	BST	1268	651.10	GBp	XLON	0XL570000000000005MJVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:47	BST	336	651.50	GBp	TRQX	0XL5A000000000005MJS43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:47	BST	3	651.50	GBp	TRQX	0XL5A000000000005MJS44
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:47	BST	317	651.40	GBp	BATE	0XL510000000000005MJTJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:47	BST	2315	651.40	GBp	CHIX	0XL540000000000005MJV2M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:50	BST	850	651.40	GBp	XLON	0XL570000000000005MJVJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:54	BST	1000	651.60	GBp	XLON	0XL570000000000005MJVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:56	BST	336	651.60	GBp	TRQX	0XL5A000000000005MJS51
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:57	BST	823	651.60	GBp	XLON	0XL570000000000005MJVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:30:57	BST	177	651.60	GBp	XLON	0XL570000000000005MJVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:02	BST	293	651.60	GBp	XLON	0XL570000000000005MJVL4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:02	BST	707	651.60	GBp	XLON	0XL570000000000005MJVL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:02	BST	675	651.60	GBp	XLON	0XL570000000000005MJVL6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:02	BST	697	651.60	GBp	XLON	0XL570000000000005MJVL7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:02	BST	684	651.60	GBp	XLON	0XL570000000000005MJVL8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:08	BST	862	651.50	GBp	BATE	0XL510000000000005MJTL5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:08	BST	664	651.50	GBp	CHIX	0XL540000000000005MJV4N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:08	BST	519	651.50	GBp	TRQX	0XL5A000000000005MJS5V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:08	BST	493	651.50	GBp	CHIX	0XL540000000000005MJV4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:17	BST	1000	651.60	GBp	XLON	0XL570000000000005MJVM3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:22	BST	1000	651.60	GBp	XLON	0XL570000000000005MJVMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:26	BST	1000	651.60	GBp	XLON	0XL570000000000005MJVMH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:32	BST	1000	651.60	GBp	XLON	0XL570000000000005MJVMS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:32	BST	675	651.60	GBp	XLON	0XL570000000000005MJVMT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:55	BST	651	652.10	GBp	XLON	0XL570000000000005MJVOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:55	BST	675	652.10	GBp	XLON	0XL570000000000005MJVOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:55	BST	697	652.10	GBp	XLON	0XL570000000000005MJVOR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:55	BST	1713	652.10	GBp	XLON	0XL570000000000005MJVOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:31:55	BST	632	652.10	GBp	XLON	0XL570000000000005MJVOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:32:11	BST	639	652.20	GBp	TRQX	0XL5A000000000005MJS9V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:32:11	BST	835	652.20	GBp	CHIX	0XL540000000000005MJV8O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:32:13	BST	2900	652.10	GBp	CHIX	0XL540000000000005MJV8T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:32:13	BST	2388	652.10	GBp	CHIX	0XL540000000000005MJV8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:32:13	BST	349	652.10	GBp	TRQX	0XL5A000000000005MJSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:32:13	BST	2422	652.10	GBp	XLON	0XL570000000000005MJVQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:32:13	BST	2799	652.10	GBp	XLON	0XL570000000000005MJVQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:32:15	BST	736	652.00	GBp	BATE	0XL510000000000005MJTOT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:05	BST	850	652.70	GBp	XLON	0XL570000000000005MJVTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:15	BST	1553	652.60	GBp	CHIX	0XL540000000000005MJVD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:15	BST	237	652.60	GBp	TRQX	0XL5A000000000005MJSDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:16	BST	650	652.70	GBp	XLON	0XL570000000000005MJVTT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:16	BST	675	652.70	GBp	XLON	0XL570000000000005MJVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:16	BST	697	652.70	GBp	XLON	0XL570000000000005MJVTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:16	BST	1651	652.70	GBp	XLON	0XL570000000000005MJVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:16	BST	652	652.70	GBp	XLON	0XL570000000000005MJVU1

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:16	BST	697	652.60	GBp	XLON	0XL570000000000005MJVU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:37	BST	1742	652.90	GBp	BATE	0XL510000000000005MJTSA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:37	BST	1058	652.90	GBp	CHIX	0XL540000000000005MJVE3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:37	BST	1901	652.90	GBp	CHIX	0XL540000000000005MJVE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:42	BST	1057	652.80	GBp	BATE	0XL510000000000005MJTSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:42	BST	1858	652.80	GBp	CHIX	0XL540000000000005MJVEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:42	BST	535	652.80	GBp	TRQX	0XL5A000000000005MJSEV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:42	BST	499	652.80	GBp	CHIX	0XL540000000000005MJVED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:45	BST	130	652.70	GBp	BATE	0XL510000000000005MJTSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:45	BST	261	652.70	GBp	TRQX	0XL5A000000000005MJSF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:45	BST	675	652.70	GBp	XLON	0XL570000000000005MJVVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:45	BST	697	652.70	GBp	XLON	0XL570000000000005MJVVP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:59	BST	1643	652.60	GBp	XLON	0XL570000000000005MK00L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:59	BST	3286	652.60	GBp	XLON	0XL570000000000005MK00N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:59	BST	1523	652.60	GBp	BATE	0XL510000000000005MJTTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:59	BST	1045	652.60	GBp	CHIX	0XL540000000000005MJVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:59	BST	675	652.70	GBp	XLON	0XL570000000000005MK00O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:59	BST	1652	652.70	GBp	XLON	0XL570000000000005MK00Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:59	BST	697	652.70	GBp	XLON	0XL570000000000005MK00P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:59	BST	41	652.70	GBp	XLON	0XL570000000000005MK00R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:33:59	BST	1017	652.70	GBp	XLON	0XL570000000000005MK00S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:14	BST	254	652.80	GBp	TRQX	0XL5A000000000005MJSGF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:14	BST	1066	652.80	GBp	BATE	0XL510000000000005MJTU4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:14	BST	380	652.80	GBp	TRQX	0XL5A000000000005MJSGG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:14	BST	1313	652.80	GBp	CHIX	0XL540000000000005MJVGV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:14	BST	114	652.80	GBp	CHIX	0XL540000000000005MJVH0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:35	BST	82	652.50	GBp	CHIX	0XL540000000000005MJVIN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:35	BST	948	652.50	GBp	BATE	0XL510000000000005MJTV8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:35	BST	1856	652.50	GBp	CHIX	0XL540000000000005MJVIP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:35	BST	1022	652.50	GBp	TRQX	0XL5A000000000005MJSI4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:35	BST	884	652.50	GBp	CHIX	0XL540000000000005MJVIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:53	BST	675	652.70	GBp	XLON	0XL570000000000005MK052
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:34:53	BST	697	652.70	GBp	XLON	0XL570000000000005MK053
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:00	BST	334	652.60	GBp	BATE	0XL510000000000005MJU07
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:00	BST	2428	652.50	GBp	CHIX	0XL540000000000005MJVK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:12	BST	883	652.50	GBp	XLON	0XL570000000000005MK06D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:18	BST	631	652.40	GBp	BATE	0XL510000000000005MJU1E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:18	BST	136	652.40	GBp	TRQX	0XL5A000000000005MJSLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:19	BST	1321	652.40	GBp	XLON	0XL570000000000005MK06P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:21	BST	582	652.30	GBp	BATE	0XL510000000000005MJU1J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:21	BST	2906	652.30	GBp	CHIX	0XL540000000000005MJVLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:21	BST	292	652.30	GBp	TRQX	0XL5A000000000005MJSMA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:22	BST	697	652.30	GBp	XLON	0XL570000000000005MK070
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:26	BST	53	652.20	GBp	CHIX	0XL540000000000005MJVM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:28	BST	1313	652.20	GBp	CHIX	0XL540000000000005MJVMC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:28	BST	363	652.20	GBp	TRQX	0XL5A000000000005MJSN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:28	BST	79	652.20	GBp	TRQX	0XL5A000000000005MJSN1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:28	BST	20	652.20	GBp	TRQX	0XL5A000000000005MJSN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:54	BST	969	652.50	GBp	CHIX	0XL540000000000005MJVO3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:54	BST	1337	652.50	GBp	XLON	0XL570000000000005MK091
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:54	BST	1184	652.50	GBp	XLON	0XL570000000000005MK093
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:54	BST	1184	652.60	GBp	XLON	0XL570000000000005MK094
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:59	BST	202	652.40	GBp	BATE	0XL510000000000005MJU40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:59	BST	1018	652.30	GBp	CHIX	0XL540000000000005MJVOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:35:59	BST	178	652.30	GBp	TRQX	0XL5A000000000005MJSOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:06	BST	386	652.20	GBp	BATE	0XL510000000000005MJU4L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:06	BST	938	652.10	GBp	CHIX	0XL540000000000005MJVP0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:06	BST	199	652.10	GBp	TRQX	0XL5A000000000005MJSP6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:06	BST	439	652.10	GBp	BATE	0XL510000000000005MJU4M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:08	BST	76	652.00	GBp	TRQX	0XL5A000000000005MJSPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:08	BST	986	652.00	GBp	CHIX	0XL540000000000005MJVP4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:08	BST	130	651.90	GBp	BATE	0XL510000000000005MJU4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:36	BST	130	652.10	GBp	TRQX	0XL5A000000000005MJSQT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:45	BST	192	652.10	GBp	TRQX	0XL5A000000000005MJSRB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:46	BST	14	652.10	GBp	TRQX	0XL5A000000000005MJSRC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:54	BST	512	652.00	GBp	XLON	0XL570000000000005MK0CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:36:54	BST	639	652.00	GBp	CHIX	0XL540000000000005MJVRN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:37:00	BST	365	652.00	GBp	BATE	0XL510000000000005MJU6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:37:00	BST	976	652.00	GBp	XLON	0XL570000000000005MK0D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:37:18	BST	565	652.10	GBp	CHIX	0XL540000000000005MJVT0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:37:18	BST	867	652.10	GBp	XLON	0XL570000000000005MK0EG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:37:23	BST	295	652.00	GBp	TRQX	0XL5A000000000005MJSTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:37:47	BST	142	651.90	GBp	TRQX	0XL5A000000000005MJSU2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:37:47	BST	475	651.90	GBp	XLON	0XL570000000000005MK0FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:37:47	BST	453	651.90	GBp	CHIX	0XL540000000000005MJVU7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:37:47	BST	374	651.90	GBp	BATE	0XL510000000000005MJU7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:06	BST	199	652.20	GBp	TRQX	0XL5A000000000005MJSVC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:06	BST	709	652.20	GBp	CHIX	0XL540000000000005MJVVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:06	BST	1591	652.20	GBp	XLON	0XL570000000000005MK0H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:08	BST	117	652.10	GBp	TRQX	0XL5A000000000005MJSVF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:15	BST	323	652.00	GBp	TRQX	0XL5A000000000005MJSVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:15	BST	480	652.00	GBp	BATE	0XL510000000000005MJU9G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:15	BST	1867	652.00	GBp	XLON	0XL570000000000005MK0HE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:15	BST	684	652.00	GBp	CHIX	0XL540000000000005MK007
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:15	BST	1009	652.00	GBp	XLON	0XL570000000000005MK0HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:15	BST	84	652.00	GBp	XLON	0XL570000000000005MK0HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:29	BST	204	652.00	GBp	TRQX	0XL5A000000000005MJT0V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:29	BST	253	652.00	GBp	BATE	0XL510000000000005MJUA9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:48	BST	900	651.80	GBp	CHIX	0XL540000000000005MK029
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:48	BST	352	651.80	GBp	BATE	0XL510000000000005MJUBB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:48	BST	531	651.80	GBp	XLON	0XL570000000000005MK0JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:48	BST	213	651.80	GBp	TRQX	0XL5A000000000005MJT21
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:50	BST	267	651.70	GBp	BATE	0XL510000000000005MJUBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:50	BST	1419	651.70	GBp	XLON	0XL57000000000005MK0JI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:50	BST	30	651.60	GBp	BATE	0XL510000000000005MJUBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:50	BST	318	651.60	GBp	BATE	0XL510000000000005MJUBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:50	BST	157	651.70	GBp	TRQX	0XL5A000000000005MJT22
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:50	BST	375	651.70	GBp	CHIX	0XL540000000000005MK02B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:50	BST	777	651.80	GBp	CHIX	0XL540000000000005MK02A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:50	BST	98	651.60	GBp	CHIX	0XL540000000000005MK02C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:38:50	BST	355	651.60	GBp	CHIX	0XL540000000000005MK02D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:12	BST	2260	652.00	GBp	XLON	0XL570000000000005MK0L1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:22	BST	409	652.00	GBp	BATE	0XL510000000000005MJUD9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:22	BST	281	652.00	GBp	BATE	0XL510000000000005MJUDA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:22	BST	902	652.00	GBp	CHIX	0XL540000000000005MK04G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:26	BST	199	652.00	GBp	TRQX	0XL5A000000000005MJT4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:26	BST	1213	652.00	GBp	CHIX	0XL540000000000005MK04M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:26	BST	1412	652.00	GBp	XLON	0XL570000000000005MK0M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:31	BST	169	651.90	GBp	TRQX	0XL5A000000000005MJT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:32	BST	196	651.90	GBp	TRQX	0XL5A000000000005MJT4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:53	BST	2067	652.10	GBp	XLON	0XL570000000000005MK0O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:39:53	BST	212	652.10	GBp	BATE	0XL510000000000005MJUEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:40:00	BST	225	652.10	GBp	TRQX	0XL5A000000000005MJT6L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:40:00	BST	1751	652.10	GBp	XLON	0XL570000000000005MK0OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:40:22	BST	418	652.10	GBp	XLON	0XL570000000000005MK0QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:40:22	BST	1543	652.10	GBp	XLON	0XL570000000000005MK0QR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:40:27	BST	103	652.00	GBp	BATE	0XL510000000000005MJUGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:40:27	BST	986	652.00	GBp	CHIX	0XL540000000000005MK088
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:40:32	BST	323	652.00	GBp	XLON	0XL570000000000005MK0RJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:40:32	BST	525	652.00	GBp	XLON	0XL570000000000005MK0RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:40:59	BST	1868	652.10	GBp	XLON	0XL570000000000005MK0TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:04	BST	129	652.00	GBp	TRQX	0XL5A000000000005MJTAI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:04	BST	130	652.00	GBp	TRQX	0XL5A000000000005MJTAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:10	BST	103	651.90	GBp	TRQX	0XL5A000000000005MJTAN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:10	BST	1448	651.90	GBp	CHIX	0XL540000000000005MK0AU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:10	BST	2182	651.90	GBp	XLON	0XL570000000000005MK0TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:10	BST	517	651.90	GBp	BATE	0XL510000000000005MJUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:10	BST	90	651.90	GBp	BATE	0XL510000000000005MJUIM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:35	BST	993	652.40	GBp	BATE	0XL510000000000005MJUJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:35	BST	1205	652.40	GBp	XLON	0XL570000000000005MK0VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:35	BST	190	652.40	GBp	TRQX	0XL5A000000000005MJTCC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:54	BST	428	652.40	GBp	XLON	0XL570000000000005MK10S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:54	BST	1012	652.40	GBp	CHIX	0XL540000000000005MK0DK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:54	BST	227	652.40	GBp	BATE	0XL510000000000005MJUKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:54	BST	167	652.40	GBp	TRQX	0XL5A000000000005MJTD1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:41:54	BST	90	652.40	GBp	BATE	0XL510000000000005MJUKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:08	BST	102	652.60	GBp	TRQX	0XL5A000000000005MJTE8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:08	BST	1375	652.60	GBp	XLON	0XL570000000000005MK12A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:08	BST	1527	652.50	GBp	CHIX	0XL540000000000005MK0F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:08	BST	530	652.50	GBp	CHIX	0XL540000000000005MK0F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:09	BST	1046	652.40	GBp	XLON	0XL570000000000005MK12E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:09	BST	472	652.40	GBp	BATE	0XL510000000000005MJULT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:09	BST	132	652.40	GBp	TRQX	0XL5A000000000005MJTE9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:13	BST	707	652.30	GBp	XLON	0XL570000000000005MK12H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:13	BST	91	652.30	GBp	BATE	0XL510000000000005MJUM4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:16	BST	98	652.20	GBp	TRQX	0XL5A000000000005MJTEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:16	BST	1651	652.20	GBp	CHIX	0XL540000000000005MK0FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:17	BST	1374	652.10	GBp	CHIX	0XL540000000000005MK0FE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:17	BST	165	652.10	GBp	TRQX	0XL5A000000000005MJTEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:17	BST	1473	652.10	GBp	XLON	0XL570000000000005MK12L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:17	BST	141	652.10	GBp	BATE	0XL510000000000005MJUM8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:19	BST	620	652.00	GBp	CHIX	0XL540000000000005MK0FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:19	BST	178	652.00	GBp	XLON	0XL570000000000005MK131
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:19	BST	358	652.00	GBp	XLON	0XL570000000000005MK132
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:19	BST	193	652.00	GBp	TRQX	0XL5A000000000005MJTF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:19	BST	917	652.00	GBp	BATE	0XL510000000000005MJUMD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:29	BST	371	651.90	GBp	BATE	0XL510000000000005MJUNH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:29	BST	492	651.90	GBp	XLON	0XL570000000000005MK148
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:29	BST	126	651.90	GBp	TRQX	0XL5A000000000005MJTG1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:29	BST	222	651.90	GBp	CHIX	0XL540000000000005MK0H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:29	BST	171	651.90	GBp	CHIX	0XL540000000000005MK0H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:49	BST	82	652.10	GBp	TRQX	0XL5A000000000005MJTGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:49	BST	768	652.10	GBp	XLON	0XL570000000000005MK15I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:53	BST	714	652.00	GBp	CHIX	0XL540000000000005MK0IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:42:53	BST	63	652.00	GBp	CHIX	0XL540000000000005MK0IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:10	BST	715	651.90	GBp	XLON	0XL570000000000005MK16M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:15	BST	495	651.90	GBp	XLON	0XL570000000000005MK171
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:29	BST	644	651.80	GBp	XLON	0XL570000000000005MK17Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:29	BST	98	651.80	GBp	TRQX	0XL5A000000000005MJTII
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:29	BST	113	651.80	GBp	BATE	0XL510000000000005MJUQA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:29	BST	262	651.80	GBp	BATE	0XL510000000000005MJUQB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:30	BST	290	651.70	GBp	BATE	0XL510000000000005MJUQC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:30	BST	26	651.70	GBp	BATE	0XL510000000000005MJUQD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:30	BST	582	651.70	GBp	TRQX	0XL5A000000000005MJTIK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:30	BST	1035	651.70	GBp	CHIX	0XL540000000000005MK0KM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:36	BST	223	651.70	GBp	TRQX	0XL5A000000000005MJTJK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:40	BST	190	651.60	GBp	XLON	0XL570000000000005MK18E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:43:54	BST	504	651.70	GBp	XLON	0XL570000000000005MK198
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:22	BST	479	652.10	GBp	TRQX	0XL5A000000000005MJTN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	5	652.10	GBp	XLON	0XL570000000000005MK1BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	697	652.10	GBp	XLON	0XL570000000000005MK1BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	796	652.10	GBp	XLON	0XL570000000000005MK1BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	675	652.10	GBp	XLON	0XL570000000000005MK1BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	595	652.00	GBp	CHIX	0XL540000000000005MK0OK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	596	652.00	GBp	TRQX	0XL5A000000000005MJTNE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	373	652.10	GBp	XLON	0XL570000000000005MK1BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	947	652.00	GBp	CHIX	0XL540000000000005MK0OL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	1738	652.00	GBp	XLON	0XL570000000000005MK1BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:27	BST	342	652.00	GBp	BATE	0XL510000000000005MJUUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:29	BST	966	652.00	GBp	BATE	0XL510000000000005MJUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:31	BST	151	652.00	GBp	BATE	0XL510000000000005MJUUU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:31	BST	3	652.00	GBp	BATE	0XL510000000000005MJUUV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:31	BST	87	652.00	GBp	BATE	0XL510000000000005MJUV0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:54	BST	214	652.20	GBp	XLON	0XL570000000000005MK1D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:54	BST	675	652.20	GBp	XLON	0XL570000000000005MK1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:54	BST	1080	652.20	GBp	XLON	0XL570000000000005MK1D7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:54	BST	93	652.20	GBp	XLON	0XL570000000000005MK1D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:57	BST	537	652.10	GBp	XLON	0XL570000000000005MK1DE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:57	BST	1609	652.10	GBp	CHIX	0XL540000000000005MK0Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:44:57	BST	220	652.10	GBp	TRQX	0XL5A000000000005MJTP3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:01	BST	1237	652.10	GBp	CHIX	0XL540000000000005MK0QF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:01	BST	2112	652.10	GBp	XLON	0XL570000000000005MK1DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:09	BST	228	652.10	GBp	CHIX	0XL540000000000005MK0RM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:11	BST	2060	652.10	GBp	XLON	0XL570000000000005MK1EN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:12	BST	802	652.10	GBp	CHIX	0XL540000000000005MK0RP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:12	BST	503	652.10	GBp	TRQX	0XL5A000000000005MJTQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:15	BST	1909	652.20	GBp	XLON	0XL570000000000005MK1EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:16	BST	1191	652.10	GBp	XLON	0XL570000000000005MK1EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:16	BST	384	652.10	GBp	TRQX	0XL5A000000000005MJTQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:24	BST	224	652.00	GBp	BATE	0XL510000000000005MJV1N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:24	BST	100	652.00	GBp	TRQX	0XL5A000000000005MJTQK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:25	BST	699	652.00	GBp	XLON	0XL570000000000005MK1FD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:25	BST	33	652.00	GBp	TRQX	0XL5A000000000005MJTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:38	BST	1200	651.90	GBp	XLON	0XL570000000000005MK1GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:38	BST	1348	651.90	GBp	CHIX	0XL540000000000005MK0TU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:38	BST	67	651.90	GBp	BATE	0XL510000000000005MJV2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:48	BST	675	652.00	GBp	XLON	0XL570000000000005MK1GP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:48	BST	697	652.00	GBp	XLON	0XL570000000000005MK1GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:45:50	BST	170	651.90	GBp	BATE	0XL510000000000005MJV38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:03	BST	124	652.00	GBp	BATE	0XL510000000000005MJV4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:07	BST	719	651.90	GBp	CHIX	0XL540000000000005MK10N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:13	BST	154	652.10	GBp	BATE	0XL510000000000005MJV5F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:13	BST	356	652.10	GBp	TRQX	0XL5A000000000005MJTU9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:13	BST	538	652.10	GBp	CHIX	0XL540000000000005MK11B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:15	BST	675	652.10	GBp	XLON	0XL570000000000005MK1IV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:15	BST	697	652.10	GBp	XLON	0XL570000000000005MK1J0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:15	BST	675	652.10	GBp	XLON	0XL570000000000005MK1J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:15	BST	697	652.10	GBp	XLON	0XL570000000000005MK1J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:15	BST	171	652.10	GBp	XLON	0XL570000000000005MK1J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:15	BST	89	652.10	GBp	XLON	0XL570000000000005MK1J4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:15	BST	290	652.00	GBp	TRQX	0XL5A000000000005MJTUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:20	BST	351	652.00	GBp	TRQX	0XL5A000000000005MJTUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:36	BST	482	652.20	GBp	XLON	0XL570000000000005MK1KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:36	BST	960	652.20	GBp	XLON	0XL570000000000005MK1KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:36	BST	404	652.20	GBp	XLON	0XL570000000000005MK1KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:38	BST	57	652.20	GBp	XLON	0XL570000000000005MK1KN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:38	BST	177	652.20	GBp	XLON	0XL570000000000005MK1KO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:38	BST	290	652.20	GBp	XLON	0XL570000000000005MK1KP

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:39	BST	710	652.20	GBp	XLON	0XL570000000000005MK1KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:47	BST	964	652.20	GBp	XLON	0XL570000000000005MK1LG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:47	BST	518	652.20	GBp	XLON	0XL570000000000005MK1LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:46:55	BST	542	652.20	GBp	XLON	0XL570000000000005MK1LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:08	BST	151	652.10	GBp	BATE	0XL510000000000005MJV98
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:08	BST	1096	652.10	GBp	CHIX	0XL540000000000005MK142
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:08	BST	1146	652.10	GBp	XLON	0XL570000000000005MK1MM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:12	BST	19	652.10	GBp	TRQX	0XL5A000000000005MJU17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:25	BST	2526	652.20	GBp	XLON	0XL570000000000005MK1NN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:25	BST	229	652.20	GBp	BATE	0XL510000000000005MJVA6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:28	BST	472	652.20	GBp	XLON	0XL570000000000005MK1NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:28	BST	692	652.20	GBp	XLON	0XL570000000000005MK1O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:28	BST	358	652.20	GBp	XLON	0XL570000000000005MK1O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:28	BST	153	652.20	GBp	XLON	0XL570000000000005MK1O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:28	BST	17	652.20	GBp	XLON	0XL570000000000005MK1O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:36	BST	478	652.10	GBp	TRQX	0XL5A000000000005MJU35
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:36	BST	1383	652.10	GBp	CHIX	0XL540000000000005MK15G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:36	BST	129	652.10	GBp	BATE	0XL510000000000005MJVB0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:37	BST	1143	652.00	GBp	CHIX	0XL540000000000005MK15J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:38	BST	67	652.10	GBp	XLON	0XL570000000000005MK1PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:38	BST	406	652.10	GBp	XLON	0XL570000000000005MK1PD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:39	BST	379	651.90	GBp	CHIX	0XL540000000000005MK161
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:40	BST	543	651.90	GBp	TRQX	0XL5A000000000005MJU3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:40	BST	334	651.90	GBp	BATE	0XL510000000000005MJVBH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:40	BST	1090	651.90	GBp	XLON	0XL570000000000005MK1PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:48	BST	614	651.80	GBp	CHIX	0XL540000000000005MK16O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:48	BST	101	651.80	GBp	BATE	0XL510000000000005MJVC8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:50	BST	529	651.80	GBp	TRQX	0XL5A000000000005MJU47
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:51	BST	2012	651.70	GBp	CHIX	0XL540000000000005MK16U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:51	BST	1520	651.70	GBp	XLON	0XL570000000000005MK1QG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:51	BST	153	651.70	GBp	BATE	0XL510000000000005MJVCD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:51	BST	365	651.70	GBp	TRQX	0XL5A000000000005MJU4C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:57	BST	675	651.70	GBp	XLON	0XL570000000000005MK1QT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:57	BST	109	651.70	GBp	XLON	0XL570000000000005MK1QU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:47:58	BST	1007	651.70	GBp	XLON	0XL570000000000005MK1R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:48:06	BST	391	651.70	GBp	XLON	0XL570000000000005MK1RK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:48:35	BST	175	651.80	GBp	TRQX	0XL5A000000000005MJU7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:48:35	BST	50	651.80	GBp	XLON	0XL570000000000005MK1T3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:48:55	BST	887	651.90	GBp	CHIX	0XL540000000000005MK1AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:02	BST	1074	651.90	GBp	XLON	0XL570000000000005MK1UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:09	BST	376	651.80	GBp	TRQX	0XL5A000000000005MJU93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:09	BST	675	651.80	GBp	XLON	0XL570000000000005MK1V4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:09	BST	697	651.80	GBp	XLON	0XL570000000000005MK1V5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:15	BST	224	651.70	GBp	BATE	0XL510000000000005MJVGR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:18	BST	492	651.60	GBp	TRQX	0XL5A000000000005MJU9O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:18	BST	170	651.60	GBp	CHIX	0XL540000000000005MK1C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:18	BST	55	651.60	GBp	TRQX	0XL5A000000000005MJU9P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:27	BST	104	651.50	GBp	XLON	0XL570000000000005MK20M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:27	BST	250	651.50	GBp	XLON	0XL570000000000005MK20N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:37	BST	303	651.60	GBp	XLON	0XL570000000000005MK21A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:37	BST	1072	651.60	GBp	XLON	0XL570000000000005MK21B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:37	BST	11	651.60	GBp	XLON	0XL570000000000005MK21C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:40	BST	1092	651.60	GBp	XLON	0XL570000000000005MK21O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:40	BST	500	651.60	GBp	XLON	0XL570000000000005MK21P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:51	BST	65	651.50	GBp	TRQX	0XL5A000000000005MJUBM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:51	BST	250	651.50	GBp	CHIX	0XL540000000000005MK1ES
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:51	BST	369	651.50	GBp	BATE	0XL510000000000005MJVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:51	BST	56	651.50	GBp	CHIX	0XL540000000000005MK1ER
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:57	BST	279	651.50	GBp	CHIX	0XL540000000000005MK1F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:57	BST	874	651.50	GBp	CHIX	0XL540000000000005MK1F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:57	BST	1882	651.50	GBp	XLON	0XL570000000000005MK22J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:49:58	BST	990	651.50	GBp	XLON	0XL570000000000005MK22U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:13	BST	166	651.50	GBp	BATE	0XL510000000000005MJVLK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:19	BST	937	651.60	GBp	CHIX	0XL540000000000005MK1H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:31	BST	223	651.60	GBp	TRQX	0XL5A000000000005MJUDP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:31	BST	772	651.60	GBp	CHIX	0XL540000000000005MK1HM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:34	BST	2567	651.50	GBp	XLON	0XL570000000000005MK251
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:34	BST	100	651.50	GBp	TRQX	0XL5A000000000005MJUE0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:34	BST	265	651.50	GBp	BATE	0XL510000000000005MJVMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:44	BST	1620	651.40	GBp	CHIX	0XL540000000000005MK1IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:44	BST	287	651.40	GBp	XLON	0XL570000000000005MK25C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:44	BST	173	651.40	GBp	TRQX	0XL5A000000000005MJUEH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:44	BST	1617	651.40	GBp	XLON	0XL570000000000005MK25B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:44	BST	217	651.40	GBp	BATE	0XL510000000000005MJVN0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:44	BST	498	651.30	GBp	BATE	0XL510000000000005MJVN2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:45	BST	584	651.30	GBp	CHIX	0XL540000000000005MK1II
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:45	BST	128	651.30	GBp	TRQX	0XL5A000000000005MJUEP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:51	BST	50	651.20	GBp	XLON	0XL570000000000005MK262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:50:51	BST	50	651.20	GBp	XLON	0XL570000000000005MK263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:04	BST	200	651.60	GBp	BATE	0XL510000000000005MJVOP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:05	BST	104	651.60	GBp	TRQX	0XL5A000000000005MJUGD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:21	BST	50	651.80	GBp	XLON	0XL570000000000005MK29E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:21	BST	50	651.80	GBp	XLON	0XL570000000000005MK29F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:32	BST	836	651.90	GBp	CHIX	0XL540000000000005MK1NT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:32	BST	530	651.90	GBp	BATE	0XL510000000000005MJVRV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:32	BST	592	651.90	GBp	CHIX	0XL540000000000005MK1NU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:42	BST	666	651.80	GBp	XLON	0XL570000000000005MK2BK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:42	BST	3102	651.80	GBp	XLON	0XL570000000000005MK2BL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:42	BST	130	651.80	GBp	TRQX	0XL5A000000000005MJUJL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:47	BST	203	651.70	GBp	BATE	0XL510000000000005MJVST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:47	BST	2165	651.70	GBp	XLON	0XL570000000000005MK2C3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:47	BST	2042	651.70	GBp	XLON	0XL570000000000005MK2C2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:58	BST	541	651.60	GBp	XLON	0XL570000000000005MK2CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:58	BST	1291	651.60	GBp	CHIX	0XL540000000000005MK1PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:51:58	BST	123	651.60	GBp	TRQX	0XL5A000000000005MJUKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:52:19	BST	100	651.50	GBp	XLON	0XL570000000000005MK2EI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:52:29	BST	2129	651.60	GBp	CHIX	0XL540000000000005MK1SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:52:32	BST	428	651.50	GBp	BATE	0XL510000000000005MK018
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:52:32	BST	451	651.50	GBp	TRQX	0XL5A000000000005MJUNT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:52:32	BST	920	651.50	GBp	CHIX	0XL540000000000005MK1T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:52:32	BST	3760	651.50	GBp	XLON	0XL570000000000005MK2GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:08	BST	50	651.40	GBp	XLON	0XL570000000000005MK2JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:53	BST	216	651.50	GBp	TRQX	0XL5A000000000005MJUSR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:53	BST	536	651.50	GBp	CHIX	0XL540000000000005MK23D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:53	BST	836	651.50	GBp	CHIX	0XL540000000000005MK23E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:58	BST	1799	651.40	GBp	XLON	0XL570000000000005MK2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:58	BST	1199	651.40	GBp	XLON	0XL570000000000005MK2NI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:58	BST	50	651.40	GBp	XLON	0XL570000000000005MK2NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:58	BST	256	651.40	GBp	BATE	0XL510000000000005MK07T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:59	BST	163	651.40	GBp	XLON	0XL570000000000005MK2NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:53:59	BST	74	651.40	GBp	TRQX	0XL5A000000000005MJUT9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:32	BST	1135	651.60	GBp	CHIX	0XL540000000000005MK26R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:32	BST	1110	651.60	GBp	XLON	0XL570000000000005MK2PT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:32	BST	1223	651.60	GBp	XLON	0XL570000000000005MK2PU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:34	BST	2446	651.60	GBp	XLON	0XL570000000000005MK2Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:34	BST	209	651.60	GBp	TRQX	0XL5A000000000005MJUV9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	2332	651.40	GBp	XLON	0XL570000000000005MK2Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	633	651.50	GBp	CHIX	0XL540000000000005MK279
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	72	651.50	GBp	TRQX	0XL5A000000000005MJUVJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	1511	651.40	GBp	XLON	0XL57000000000005MK2QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	41	651.40	GBp	XLON	0XL57000000000005MK2QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	440	651.40	GBp	TRQX	0XL5A000000000005MJUVK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	880	651.30	GBp	XLON	0XL57000000000005MK2QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	247	651.30	GBp	XLON	0XL57000000000005MK2QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	369	651.40	GBp	BATE	0XL51000000000005MK0AA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:38	BST	10	651.40	GBp	TRQX	0XL5A000000000005MJUVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:55	BST	80	651.30	GBp	BATE	0XL51000000000005MK0BM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:55	BST	132	651.30	GBp	TRQX	0XL5A000000000005MJV0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:55	BST	2223	651.30	GBp	CHIX	0XL54000000000005MK28H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:55	BST	64	651.30	GBp	BATE	0XL51000000000005MK0BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:54:55	BST	2208	651.30	GBp	XLON	0XL57000000000005MK2RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:23	BST	127	651.20	GBp	TRQX	0XL5A000000000005MJV2H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:23	BST	2042	651.20	GBp	XLON	0XL57000000000005MK2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:23	BST	339	651.20	GBp	BATE	0XL51000000000005MK0EA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:23	BST	788	651.20	GBp	CHIX	0XL54000000000005MK2A5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:23	BST	20	651.20	GBp	CHIX	0XL54000000000005MK2A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:23	BST	79	651.10	GBp	CHIX	0XL54000000000005MK2A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:23	BST	75	651.10	GBp	TRQX	0XL5A000000000005MJV2I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:23	BST	332	651.10	GBp	BATE	0XL51000000000005MK0EB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:24	BST	1644	651.10	GBp	XLON	0XL57000000000005MK2TM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:28	BST	50	650.90	GBp	XLON	0XL57000000000005MK2U2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:28	BST	50	650.90	GBp	XLON	0XL57000000000005MK2U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:29	BST	1	650.90	GBp	XLON	0XL57000000000005MK2U8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:30	BST	232	650.90	GBp	BATE	0XL51000000000005MK0F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:30	BST	76	650.90	GBp	BATE	0XL51000000000005MK0F5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:47	BST	50	651.10	GBp	CHIX	0XL54000000000005MK2CV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:47	BST	970	651.10	GBp	CHIX	0XL54000000000005MK2D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:47	BST	278	651.10	GBp	BATE	0XL51000000000005MK0H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:55:57	BST	221	651.10	GBp	BATE	0XL51000000000005MK0I8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:03	BST	1782	651.10	GBp	XLON	0XL57000000000005MK325
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:03	BST	96	651.10	GBp	TRQX	0XL5A000000000005MJV6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:42	BST	1015	651.20	GBp	XLON	0XL57000000000005MK34M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:42	BST	485	651.20	GBp	XLON	0XL57000000000005MK34N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:42	BST	50	651.20	GBp	XLON	0XL57000000000005MK34O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:43	BST	1057	651.20	GBp	CHIX	0XL54000000000005MK2HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:43	BST	1295	651.20	GBp	XLON	0XL57000000000005MK34P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:43	BST	237	651.20	GBp	TRQX	0XL5A000000000005MJV8R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:43	BST	157	651.20	GBp	BATE	0XL51000000000005MK0LS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:46	BST	244	651.20	GBp	BATE	0XL51000000000005MK0MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:56:46	BST	194	651.20	GBp	TRQX	0XL5A000000000005MJV8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:14	BST	176	651.10	GBp	BATE	0XL51000000000005MK0OI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:14	BST	2007	651.20	GBp	XLON	0XL57000000000005MK36O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:14	BST	64	651.10	GBp	TRQX	0XL5A000000000005MJVA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:14	BST	901	651.20	GBp	CHIX	0XL54000000000005MK2JD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:14	BST	1025	651.10	GBp	CHIX	0XL54000000000005MK2JG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:14	BST	404	651.00	GBp	XLON	0XL57000000000005MK36P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:20	BST	153	651.00	GBp	TRQX	0XL5A000000000005MJVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:20	BST	2857	651.00	GBp	XLON	0XL57000000000005MK373
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:33	BST	1307	651.00	GBp	CHIX	0XL54000000000005MK2KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:33	BST	837	651.00	GBp	XLON	0XL57000000000005MK385
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:33	BST	1256	651.00	GBp	XLON	0XL57000000000005MK386
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:33	BST	50	650.90	GBp	XLON	0XL57000000000005MK388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:57:33	BST	763	650.90	GBp	XLON	0XL57000000000005MK389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:58:24	BST	1527	651.00	GBp	XLON	0XL57000000000005MK3B1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:17	BST	587	651.80	GBp	XLON	0XL57000000000005MK3EM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:27	BST	816	651.80	GBp	CHIX	0XL54000000000005MK2SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:49	BST	7662	651.70	GBp	XLON	0XL57000000000005MK3H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:49	BST	811	651.70	GBp	CHIX	0XL54000000000005MK2UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:52	BST	480	651.80	GBp	XLON	0XL57000000000005MK3HO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:52	BST	750	651.80	GBp	XLON	0XL57000000000005MK3HP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:52	BST	846	651.80	GBp	XLON	0XL57000000000005MK3HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:54	BST	538	651.70	GBp	CHIX	0XL54000000000005MK2V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:54	BST	498	651.70	GBp	XLON	0XL57000000000005MK3HT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:54	BST	387	651.70	GBp	CHIX	0XL54000000000005MK2V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:55	BST	114	651.80	GBp	BATE	0XL51000000000005MK14D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:59	BST	99	651.70	GBp	XLON	0XL57000000000005MK3IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	14:59:59	BST	926	651.70	GBp	CHIX	0XL54000000000005MK2VM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:01	BST	211	651.70	GBp	XLON	0XL57000000000005MK3IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:01	BST	230	651.60	GBp	TRQX	0XL5A000000000005MJVK2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:01	BST	717	651.60	GBp	XLON	0XL57000000000005MK3IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:01	BST	686	651.60	GBp	BATE	0XL51000000000005MK14P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:06	BST	169	651.50	GBp	CHIX	0XL54000000000005MK30R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:06	BST	411	651.50	GBp	XLON	0XL57000000000005MK3J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:06	BST	957	651.50	GBp	TRQX	0XL5A000000000005MJVKD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:06	BST	100	651.40	GBp	XLON	0XL57000000000005MK3J9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:14	BST	108	651.40	GBp	XLON	0XL57000000000005MK3KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:14	BST	669	651.40	GBp	BATE	0XL51000000000005MK168
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:14	BST	523	651.40	GBp	XLON	0XL57000000000005MK3KD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:14	BST	623	651.40	GBp	CHIX	0XL54000000000005MK321
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:26	BST	790	651.40	GBp	XLON	0XL57000000000005MK3LP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:26	BST	1653	651.30	GBp	CHIX	0XL54000000000005MK32Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:43	BST	534	651.50	GBp	CHIX	0XL54000000000005MK33O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:50	BST	585	651.20	GBp	BATE	0XL51000000000005MK18R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:50	BST	1374	651.30	GBp	CHIX	0XL54000000000005MK349
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:50	BST	237	651.40	GBp	TRQX	0XL5A000000000005MJVNL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:50	BST	1108	651.40	GBp	XLON	0XL57000000000005MK3N6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:55	BST	500	651.50	GBp	XLON	0XL57000000000005MK3NE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:57	BST	1636	651.50	GBp	XLON	0XL57000000000005MK3NO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:57	BST	667	651.50	GBp	XLON	0XL57000000000005MK3NP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:57	BST	3273	651.50	GBp	XLON	0XL57000000000005MK3NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:57	BST	382	651.50	GBp	XLON	0XL57000000000005MK3NR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:57	BST	382	651.50	GBp	XLON	0XL57000000000005MK3NS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:59	BST	2	651.50	GBp	XLON	0XL57000000000005MK3O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:59	BST	409	651.50	GBp	XLON	0XL57000000000005MK3O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:00:59	BST	410	651.50	GBp	XLON	0XL57000000000005MK3O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:01	BST	942	651.40	GBp	CHIX	0XL54000000000005MK355
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:03	BST	226	651.30	GBp	BATE	0XL51000000000005MK1A6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:03	BST	393	651.30	GBp	XLON	0XL57000000000005MK3OH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:03	BST	7	651.30	GBp	BATE	0XL51000000000005MK1A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:27	BST	472	651.60	GBp	BATE	0XL51000000000005MK1CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:27	BST	1734	651.60	GBp	XLON	0XL57000000000005MK3RB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:27	BST	874	651.60	GBp	CHIX	0XL54000000000005MK37K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:37	BST	359	651.40	GBp	BATE	0XL51000000000005MK1DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:48	BST	50	651.30	GBp	XLON	0XL57000000000005MK3SK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:48	BST	50	651.30	GBp	XLON	0XL57000000000005MK3SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:50	BST	441	651.30	GBp	TRQX	0XL5A000000000005MJVSI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:50	BST	596	651.30	GBp	XLON	0XL57000000000005MK3SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:50	BST	709	651.30	GBp	CHIX	0XL54000000000005MK39G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:50	BST	405	651.30	GBp	XLON	0XL57000000000005MK3SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:50	BST	596	651.30	GBp	XLON	0XL57000000000005MK3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:50	BST	378	651.30	GBp	XLON	0XL57000000000005MK3SS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:01:50	BST	2	651.30	GBp	XLON	0XL57000000000005MK3SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:02:41	BST	3229	651.50	GBp	XLON	0XL57000000000005MK402
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:02:41	BST	436	651.50	GBp	BATE	0XL51000000000005MK1KC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:02:41	BST	2100	651.60	GBp	XLON	0XL57000000000005MK403
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:02:46	BST	394	651.60	GBp	TRQX	0XL5A000000000005MK015
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:13	BST	178	651.70	GBp	BATE	0XL51000000000005MK1O7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:13	BST	308	651.70	GBp	BATE	0XL51000000000005MK1O8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:18	BST	254	651.60	GBp	TRQX	0XL5A0000000000005MK03K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	664	651.50	GBp	XLON	0XL570000000000005MK44L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	385	651.50	GBp	TRQX	0XL5A0000000000005MK04B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	246	651.50	GBp	BATE	0XL510000000000005MK1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	297	651.60	GBp	TRQX	0XL5A0000000000005MK04C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	2555	651.50	GBp	XLON	0XL570000000000005MK44N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	1099	651.50	GBp	CHIX	0XL540000000000005MK3I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	900	651.50	GBp	XLON	0XL570000000000005MK44O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	1057	651.50	GBp	XLON	0XL570000000000005MK44Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	1090	651.50	GBp	XLON	0XL570000000000005MK44P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:03:37	BST	1434	651.50	GBp	XLON	0XL570000000000005MK44R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:01	BST	1196	651.40	GBp	CHIX	0XL540000000000005MK3K4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:01	BST	194	651.40	GBp	TRQX	0XL5A0000000000005MK063
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:01	BST	493	651.40	GBp	XLON	0XL570000000000005MK46H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:01	BST	30	651.40	GBp	XLON	0XL570000000000005MK46J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:27	BST	703	651.40	GBp	BATE	0XL510000000000005MK1U3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:27	BST	503	651.40	GBp	XLON	0XL570000000000005MK48V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:31	BST	88	651.30	GBp	TRQX	0XL5A0000000000005MK08C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:52	BST	527	651.40	GBp	BATE	0XL510000000000005MK215
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:52	BST	3358	651.40	GBp	XLON	0XL570000000000005MK4C1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:52	BST	1401	651.40	GBp	CHIX	0XL540000000000005MK3QA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:52	BST	428	651.40	GBp	CHIX	0XL540000000000005MK3QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:52	BST	213	651.40	GBp	TRQX	0XL5A0000000000005MK0AE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:52	BST	9	651.40	GBp	TRQX	0XL5A0000000000005MK0AF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:54	BST	1057	651.40	GBp	XLON	0XL570000000000005MK4C7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:04:54	BST	249	651.40	GBp	XLON	0XL570000000000005MK4C8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:34	BST	440	651.40	GBp	BATE	0XL510000000000005MK250
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:34	BST	197	651.40	GBp	TRQX	0XL5A0000000000005MK0CM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:45	BST	1489	651.30	GBp	XLON	0XL570000000000005MK4G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:45	BST	2049	651.30	GBp	CHIX	0XL540000000000005MK3V9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:45	BST	898	651.20	GBp	CHIX	0XL540000000000005MK3VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:45	BST	148	651.20	GBp	TRQX	0XL5A0000000000005MK0DN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:45	BST	291	651.10	GBp	CHIX	0XL540000000000005MK3VB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:45	BST	122	651.10	GBp	CHIX	0XL540000000000005MK3VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:45	BST	129	651.10	GBp	TRQX	0XL5A0000000000005MK0DO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:45	BST	596	651.20	GBp	BATE	0XL510000000000005MK262
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:05:45	BST	109	651.10	GBp	BATE	0XL510000000000005MK263
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:16	BST	317	651.30	GBp	BATE	0XL510000000000005MK29Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:16	BST	492	651.30	GBp	XLON	0XL570000000000005MK4J7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:43	BST	1597	651.50	GBp	CHIX	0XL540000000000005MK451
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:43	BST	209	651.60	GBp	TRQX	0XL5A0000000000005MK0IN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:06:43	BST	1182	651.50	GBp	XLON	0XL570000000000005MK4LL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:11	BST	193	651.80	GBp	TRQX	0XL5A0000000000005MK0L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:11	BST	2195	651.80	GBp	XLON	0XL570000000000005MK4O9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:11	BST	13	651.80	GBp	CHIX	0XL540000000000005MK47D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:11	BST	1258	651.80	GBp	CHIX	0XL540000000000005MK47E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:16	BST	622	651.80	GBp	XLON	0XL570000000000005MK4P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:16	BST	213	651.80	GBp	TRQX	0XL5A0000000000005MK0M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:16	BST	728	651.80	GBp	XLON	0XL570000000000005MK4P5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:16	BST	1002	651.80	GBp	CHIX	0XL540000000000005MK48V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:16	BST	1165	651.70	GBp	CHIX	0XL540000000000005MK490
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:16	BST	64	651.70	GBp	TRQX	0XL5A0000000000005MK0M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:49	BST	1453	652.00	GBp	CHIX	0XL540000000000005MK4D0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:54	BST	493	651.90	GBp	CHIX	0XL540000000000005MK4DC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:07:54	BST	2475	651.90	GBp	XLON	0XL570000000000005MK4ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:10	BST	36	651.90	GBp	CHIX	0XL540000000000005MK4FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:10	BST	1007	651.90	GBp	CHIX	0XL540000000000005MK4FP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:13	BST	1062	651.90	GBp	CHIX	0XL540000000000005MK4FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:13	BST	871	651.90	GBp	XLON	0XL570000000000005MK4VD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:13	BST	1102	651.90	GBp	XLON	0XL570000000000005MK4VE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:23	BST	782	651.90	GBp	CHIX	0XL540000000000005MK4GL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:39	BST	1675	652.00	GBp	XLON	0XL570000000000005MK512
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:39	BST	201	652.00	GBp	TRQX	0XL5A0000000000005MK0SV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:08:51	BST	1081	651.90	GBp	CHIX	0XL540000000000005MK4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:09:43	BST	57	652.00	GBp	TRQX	0XL5A0000000000005MK11K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:09:43	BST	1598	652.00	GBp	XLON	0XL570000000000005MK57R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:09:43	BST	79	652.00	GBp	TRQX	0XL5A0000000000005MK11L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:09:43	BST	1439	652.00	GBp	CHIX	0XL540000000000005MK4NV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:09:43	BST	130	652.00	GBp	TRQX	0XL5A0000000000005MK11M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:09:43	BST	75	652.00	GBp	TRQX	0XL5A0000000000005MK11N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:09:53	BST	1362	652.00	GBp	CHIX	0XL540000000000005MK4OP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:09:53	BST	1325	652.00	GBp	XLON	0XL570000000000005MK58D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:10:07	BST	625	651.80	GBp	BATE	0XL510000000000005MK2UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:10:07	BST	1427	651.80	GBp	CHIX	0XL540000000000005MK4PV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:10:07	BST	1344	651.80	GBp	XLON	0XL570000000000005MK59N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:10:07	BST	256	651.80	GBp	TRQX	0XL5A0000000000005MK13Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:10:23	BST	1317	651.70	GBp	CHIX	0XL540000000000005MK4RH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:10:23	BST	745	651.70	GBp	XLON	0XL570000000000005MK5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:08	BST	220	651.90	GBp	TRQX	0XL5A0000000000005MK18A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:08	BST	2607	651.90	GBp	XLON	0XL570000000000005MK5EU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:08	BST	947	651.90	GBp	BATE	0XL510000000000005MK32M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:08	BST	1420	651.90	GBp	CHIX	0XL540000000000005MK4V3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:08	BST	825	651.80	GBp	BATE	0XL510000000000005MK32N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:15	BST	335	651.80	GBp	TRQX	0XL5A0000000000005MK18N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:15	BST	215	651.70	GBp	CHIX	0XL540000000000005MK501
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:20	BST	759	651.90	GBp	XLON	0XL570000000000005MK5GJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:20	BST	2800	651.90	GBp	XLON	0XL570000000000005MK5GI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:27	BST	766	651.90	GBp	XLON	0XL570000000000005MK5H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:11:27	BST	167	651.90	GBp	XLON	0XL570000000000005MK5HH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:18	BST	1748	651.90	GBp	CHIX	0XL540000000000005MK56M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:18	BST	1914	651.90	GBp	XLON	0XL570000000000005MK5LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:18	BST	983	651.90	GBp	BATE	0XL510000000000005MK388
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:18	BST	342	651.90	GBp	BATE	0XL510000000000005MK389
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:18	BST	600	651.90	GBp	BATE	0XL510000000000005MK38A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:29	BST	2367	651.90	GBp	XLON	0XL570000000000005MK5MU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:29	BST	1992	651.90	GBp	CHIX	0XL540000000000005MK57E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:29	BST	1057	651.90	GBp	XLON	0XL570000000000005MK5MV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:29	BST	578	651.90	GBp	XLON	0XL570000000000005MK5N0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:34	BST	696	651.80	GBp	CHIX	0XL540000000000005MK57Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:34	BST	222	651.80	GBp	TRQX	0XL5A0000000000005MK1EF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:34	BST	279	651.80	GBp	BATE	0XL510000000000005MK39I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:39	BST	887	651.70	GBp	BATE	0XL510000000000005MK39S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:39	BST	345	651.70	GBp	TRQX	0XL5A0000000000005MK1EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:39	BST	2518	651.70	GBp	XLON	0XL570000000000005MK5O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:39	BST	8	651.70	GBp	CHIX	0XL540000000000005MK586
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:39	BST	957	651.70	GBp	CHIX	0XL540000000000005MK587
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:58	BST	125	651.80	GBp	BATE	0XL510000000000005MK3BN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:58	BST	336	651.80	GBp	BATE	0XL510000000000005MK3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:12:58	BST	192	651.80	GBp	TRQX	0XL5A0000000000005MK1G2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:02	BST	565	651.70	GBp	XLON	0XL570000000000005MK5PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:02	BST	444	651.70	GBp	TRQX	0XL5A0000000000005MK1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:02	BST	1107	651.60	GBp	XLON	0XL570000000000005MK5PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:02	BST	310	651.60	GBp	TRQX	0XL5A0000000000005MK1GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:02	BST	444	651.60	GBp	CHIX	0XL540000000000005MK5AN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:02	BST	988	651.60	GBp	BATE	0XL510000000000005MK3C4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:18	BST	387	651.50	GBp	TRQX	0XL5A0000000000005MK1H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:18	BST	861	651.50	GBp	CHIX	0XL540000000000005MK5CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:28	BST	95	651.70	GBp	BATE	0XL510000000000005MK3E4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:28	BST	813	651.70	GBp	XLON	0XL570000000000005MK5RU

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:35	BST	253	651.70	GBp	XLON	0XL570000000000005MK5T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:48	BST	314	651.70	GBp	CHIX	0XL540000000000005MK5EV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:57	BST	1250	651.70	GBp	CHIX	0XL540000000000005MK5FH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:57	BST	35	651.70	GBp	TRQX	0XL5A000000000005MK1JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	BST	156	651.70	GBp	BATE	0XL510000000000005MK3FV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	BST	154	651.70	GBp	TRQX	0XL5A000000000005MK1JV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	BST	171	651.70	GBp	BATE	0XL510000000000005MK3G0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	BST	241	651.60	GBp	XLON	0XL570000000000005MK5UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	BST	75	651.60	GBp	XLON	0XL570000000000005MK5UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	BST	250	651.60	GBp	XLON	0XL570000000000005MK5UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	BST	175	651.60	GBp	XLON	0XL570000000000005MK5UK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:13:58	BST	1014	651.60	GBp	XLON	0XL570000000000005MK5UL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:07	BST	172	651.70	GBp	BATE	0XL510000000000005MK3H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:19	BST	161	651.70	GBp	TRQX	0XL5A000000000005MK1LH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:40	BST	1244	651.70	GBp	CHIX	0XL540000000000005MK5IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:40	BST	97	651.70	GBp	TRQX	0XL5A000000000005MK1ML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:40	BST	1057	651.70	GBp	XLON	0XL570000000000005MK61H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:40	BST	324	651.70	GBp	XLON	0XL570000000000005MK61I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:41	BST	1057	651.70	GBp	XLON	0XL570000000000005MK61L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:41	BST	696	651.70	GBp	XLON	0XL570000000000005MK61M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:59	BST	1057	651.80	GBp	XLON	0XL570000000000005MK62N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:59	BST	548	651.80	GBp	XLON	0XL570000000000005MK62O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:14:59	BST	401	651.80	GBp	XLON	0XL570000000000005MK62P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:15:13	BST	87	651.70	GBp	TRQX	0XL5A000000000005MK1P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:15:13	BST	115	651.70	GBp	BATE	0XL510000000000005MK3M2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:15:26	BST	491	651.70	GBp	XLON	0XL570000000000005MK65V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:15:26	BST	87	651.70	GBp	TRQX	0XL5A000000000005MK1Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:15:40	BST	103	651.70	GBp	TRQX	0XL5A000000000005MK1RE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:15:40	BST	491	651.70	GBp	XLON	0XL570000000000005MK66S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:15:48	BST	983	651.60	GBp	CHIX	0XL540000000000005MK5P8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:15:48	BST	121	651.60	GBp	BATE	0XL510000000000005MK3OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:16:35	BST	50	651.80	GBp	BATE	0XL510000000000005MK3S2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:16:35	BST	295	651.80	GBp	BATE	0XL510000000000005MK3S3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:16:35	BST	885	651.80	GBp	XLON	0XL570000000000005MK6B2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:16:39	BST	147	651.70	GBp	BATE	0XL510000000000005MK3SB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:16:39	BST	1345	651.70	GBp	CHIX	0XL540000000000005MK5TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:16:43	BST	625	651.70	GBp	XLON	0XL570000000000005MK6BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:16:43	BST	33	651.70	GBp	XLON	0XL570000000000005MK6BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:16:46	BST	257	651.60	GBp	BATE	0XL510000000000005MK3SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:16:53	BST	579	651.60	GBp	XLON	0XL570000000000005MK6C6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:16	BST	783	651.70	GBp	XLON	0XL570000000000005MK6DH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:29	BST	1530	651.70	GBp	CHIX	0XL540000000000005MK62D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:42	BST	1159	651.70	GBp	CHIX	0XL540000000000005MK63E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:42	BST	9	651.70	GBp	TRQX	0XL5A000000000005MK22E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:42	BST	1755	651.70	GBp	XLON	0XL570000000000005MK6F6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:42	BST	94	651.70	GBp	TRQX	0XL5A000000000005MK22F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:46	BST	257	651.60	GBp	BATE	0XL510000000000005MK407
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:46	BST	140	651.60	GBp	TRQX	0XL5A000000000005MK22P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:48	BST	2	651.60	GBp	XLON	0XL570000000000005MK6FM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:48	BST	1057	651.60	GBp	XLON	0XL570000000000005MK6FN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:48	BST	230	651.60	GBp	XLON	0XL570000000000005MK6FO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:58	BST	313	651.70	GBp	CHIX	0XL540000000000005MK65A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:17:58	BST	1381	651.70	GBp	CHIX	0XL540000000000005MK65B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:03	BST	1755	651.70	GBp	XLON	0XL570000000000005MK6GT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:03	BST	1090	651.70	GBp	XLON	0XL570000000000005MK6GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:03	BST	1057	651.70	GBp	XLON	0XL570000000000005MK6GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:03	BST	9	651.70	GBp	XLON	0XL570000000000005MK6H0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:03	BST	438	651.70	GBp	XLON	0XL570000000000005MK6H1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:03	BST	80	651.70	GBp	XLON	0XL570000000000005MK6H2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:03	BST	459	651.70	GBp	XLON	0XL570000000000005MK6H3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:04	BST	434	651.60	GBp	BATE	0XL510000000000005MK42A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:13	BST	902	651.50	GBp	CHIX	0XL540000000000005MK666
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:13	BST	176	651.50	GBp	TRQX	0XL5A000000000005MK24G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:13	BST	950	651.50	GBp	XLON	0XL570000000000005MK6I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:13	BST	76	651.50	GBp	XLON	0XL570000000000005MK6I7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:21	BST	193	651.40	GBp	TRQX	0XL5A000000000005MK24M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:21	BST	176	651.40	GBp	BATE	0XL510000000000005MK431
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:21	BST	1526	651.40	GBp	CHIX	0XL540000000000005MK66M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:29	BST	732	651.30	GBp	XLON	0XL570000000000005MK6JH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:29	BST	376	651.30	GBp	BATE	0XL510000000000005MK43O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:29	BST	635	651.30	GBp	CHIX	0XL540000000000005MK67U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:29	BST	400	651.30	GBp	TRQX	0XL5A000000000005MK257
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:18:37	BST	101	651.20	GBp	BATE	0XL510000000000005MK44H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:19:31	BST	729	651.30	GBp	XLON	0XL570000000000005MK6NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:22	BST	199	651.20	GBp	TRQX	0XL5A000000000005MK2BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:22	BST	395	651.20	GBp	BATE	0XL510000000000005MK4CO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:22	BST	813	651.20	GBp	CHIX	0XL540000000000005MK6IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:31	BST	1170	651.10	GBp	CHIX	0XL540000000000005MK6JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:31	BST	915	651.10	GBp	XLON	0XL570000000000005MK6TB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:31	BST	240	651.10	GBp	BATE	0XL510000000000005MK4D5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:31	BST	149	651.10	GBp	TRQX	0XL5A000000000005MK2C0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:32	BST	1023	651.10	GBp	CHIX	0XL540000000000005MK6K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:43	BST	255	651.00	GBp	TRQX	0XL5A000000000005MK2CD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:43	BST	551	651.00	GBp	XLON	0XL570000000000005MK6UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:43	BST	443	651.00	GBp	BATE	0XL510000000000005MK4E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:43	BST	892	650.90	GBp	XLON	0XL570000000000005MK6UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:43	BST	330	650.90	GBp	TRQX	0XL5A000000000005MK2CH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:55	BST	500	650.90	GBp	CHIX	0XL540000000000005MK6LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:55	BST	184	650.90	GBp	TRQX	0XL5A000000000005MK2D6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:20:55	BST	426	650.90	GBp	BATE	0XL510000000000005MK4EL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:21:18	BST	344	651.20	GBp	XLON	0XL570000000000005MK71J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:21:18	BST	1267	651.20	GBp	XLON	0XL570000000000005MK71K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:21:19	BST	1202	651.10	GBp	CHIX	0XL540000000000005MK6NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:21:19	BST	361	651.10	GBp	BATE	0XL510000000000005MK4GM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:21:24	BST	1464	651.10	GBp	XLON	0XL570000000000005MK72D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:21:31	BST	219	651.00	GBp	BATE	0XL510000000000005MK4I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:21:31	BST	270	651.00	GBp	TRQX	0XL5A000000000005MK2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:21:31	BST	858	650.90	GBp	CHIX	0XL540000000000005MK6OR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:21:42	BST	186	651.00	GBp	TRQX	0XL5A000000000005MK2H5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:22:04	BST	1051	651.00	GBp	XLON	0XL570000000000005MK759
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:22:04	BST	1261	651.00	GBp	CHIX	0XL540000000000005MK6R7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:22:04	BST	69	651.00	GBp	CHIX	0XL540000000000005MK6R8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:22:31	BST	50	650.90	GBp	CHIX	0XL540000000000005MK6T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:22:31	BST	910	650.90	GBp	XLON	0XL570000000000005MK777
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:06	BST	1037	650.80	GBp	XLON	0XL570000000000005MK79S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:06	BST	95	650.80	GBp	BATE	0XL510000000000005MK4OF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:06	BST	498	650.80	GBp	BATE	0XL510000000000005MK4OG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:06	BST	237	650.80	GBp	TRQX	0XL5A000000000005MK2LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:06	BST	296	650.80	GBp	CHIX	0XL540000000000005MK6VS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:06	BST	141	650.80	GBp	CHIX	0XL540000000000005MK6VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:06	BST	1034	650.80	GBp	CHIX	0XL540000000000005MK6VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:36	BST	1018	651.10	GBp	XLON	0XL570000000000005MK7DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:36	BST	1596	651.10	GBp	XLON	0XL570000000000005MK7DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:36	BST	93	651.10	GBp	TRQX	0XL5A000000000005MK2OS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:23:54	BST	1995	651.10	GBp	XLON	0XL570000000000005MK7F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:05	BST	969	651.10	GBp	BATE	0XL510000000000005MK4TS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:05	BST	1802	651.10	GBp	XLON	0XL570000000000005MK7G4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:05	BST	65	651.10	GBp	TRQX	0XL5A000000000005MK2SL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:05	BST	1177	651.10	GBp	CHIX	0XL540000000000005MK76G

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:05	BST	34	651.10	GBp	TRQX	0XL5A0000000000005MK2SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:05	BST	750	651.10	GBp	CHIX	0XL540000000000005MK76H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:05	BST	1439	651.10	GBp	CHIX	0XL540000000000005MK76K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:15	BST	1223	651.10	GBp	CHIX	0XL540000000000005MK779
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:15	BST	114	651.10	GBp	TRQX	0XL5A0000000000005MK2TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:15	BST	248	651.10	GBp	BATE	0XL510000000000005MK4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:15	BST	1393	651.10	GBp	XLON	0XL570000000000005MK7GU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:15	BST	591	651.00	GBp	BATE	0XL510000000000005MK4UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:15	BST	959	651.00	GBp	XLON	0XL570000000000005MK7GV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:23	BST	77	650.90	GBp	TRQX	0XL5A0000000000005MK2UA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:23	BST	467	650.90	GBp	BATE	0XL510000000000005MK4VC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:23	BST	2426	650.90	GBp	CHIX	0XL540000000000005MK77R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:23	BST	67	650.80	GBp	TRQX	0XL5A0000000000005MK2UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:23	BST	1662	650.80	GBp	XLON	0XL570000000000005MK7I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:46	BST	1849	650.70	GBp	CHIX	0XL540000000000005MK7A1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:46	BST	267	650.70	GBp	CHIX	0XL540000000000005MK7A2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:46	BST	488	650.70	GBp	BATE	0XL510000000000005MK529
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:46	BST	401	650.70	GBp	XLON	0XL570000000000005MK7K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:46	BST	31	650.70	GBp	TRQX	0XL5A0000000000005MK30C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:46	BST	116	650.70	GBp	TRQX	0XL5A0000000000005MK30D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:47	BST	766	650.60	GBp	CHIX	0XL540000000000005MK7A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:47	BST	762	650.60	GBp	XLON	0XL570000000000005MK7K9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:47	BST	375	650.60	GBp	BATE	0XL510000000000005MK52F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:56	BST	516	650.60	GBp	XLON	0XL570000000000005MK7KP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:24:58	BST	548	650.60	GBp	XLON	0XL570000000000005MK7KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:21	BST	457	650.60	GBp	BATE	0XL510000000000005MK55D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:27	BST	1401	650.60	GBp	CHIX	0XL540000000000005MK7F2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:27	BST	106	650.60	GBp	CHIX	0XL540000000000005MK7F3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:27	BST	500	650.60	GBp	BATE	0XL510000000000005MK561
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:27	BST	342	650.60	GBp	BATE	0XL510000000000005MK560
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:27	BST	435	650.60	GBp	XLON	0XL570000000000005MK7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:25:28	BST	266	650.60	GBp	BATE	0XL510000000000005MK565
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:12	BST	221	650.90	GBp	TRQX	0XL5A0000000000005MK38D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:12	BST	1411	650.90	GBp	CHIX	0XL540000000000005MK7K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:12	BST	1057	650.90	GBp	XLON	0XL570000000000005MK7T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:12	BST	850	650.90	GBp	XLON	0XL570000000000005MK7T2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:14	BST	873	650.90	GBp	XLON	0XL570000000000005MK7T7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:14	BST	200	650.90	GBp	BATE	0XL510000000000005MK5BG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:14	BST	342	650.90	GBp	BATE	0XL510000000000005MK5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:26:29	BST	169	650.80	GBp	TRQX	0XL5A0000000000005MK39I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:02	BST	225	650.70	GBp	BATE	0XL510000000000005MK5EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:02	BST	1753	650.70	GBp	CHIX	0XL540000000000005MK7OD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:02	BST	266	650.70	GBp	TRQX	0XL5A0000000000005MK3BO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:02	BST	5	650.70	GBp	TRQX	0XL5A0000000000005MK3BP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:02	BST	690	650.70	GBp	XLON	0XL570000000000005MK818
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:14	BST	1322	650.60	GBp	CHIX	0XL540000000000005MK7PE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:14	BST	136	650.60	GBp	TRQX	0XL5A0000000000005MK3CK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:15	BST	113	650.60	GBp	TRQX	0XL5A0000000000005MK3CN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:17	BST	408	650.60	GBp	XLON	0XL570000000000005MK82D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:17	BST	202	650.50	GBp	CHIX	0XL540000000000005MK7PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:17	BST	127	650.50	GBp	BATE	0XL510000000000005MK5FA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:17	BST	64	650.50	GBp	BATE	0XL510000000000005MK5FB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:18	BST	209	650.50	GBp	TRQX	0XL5A0000000000005MK3D3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:54	BST	1145	650.60	GBp	CHIX	0XL540000000000005MK7T6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:54	BST	165	650.60	GBp	BATE	0XL510000000000005MK5IB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:54	BST	182	650.60	GBp	TRQX	0XL5A0000000000005MK3G5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:27:54	BST	34	650.60	GBp	BATE	0XL510000000000005MK5IC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:28:02	BST	664	650.70	GBp	CHIX	0XL540000000000005MK7UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:28:05	BST	504	650.70	GBp	CHIX	0XL540000000000005MK7UR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:28:08	BST	153	650.70	GBp	CHIX	0XL540000000000005MK7US
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:28:15	BST	167	650.60	GBp	BATE	0XL510000000000005MK5K1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:28:15	BST	208	650.60	GBp	TRQX	0XL5A0000000000005MK3HG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:28:19	BST	681	650.50	GBp	XLON	0XL570000000000005MK87H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:28:19	BST	389	650.50	GBp	TRQX	0XL5A0000000000005MK3HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:28:24	BST	460	650.40	GBp	XLON	0XL570000000000005MK888
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:28:24	BST	177	650.40	GBp	BATE	0XL510000000000005MK5L4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:29:01	BST	1237	650.60	GBp	CHIX	0XL540000000000005MK83H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:29:05	BST	932	650.60	GBp	CHIX	0XL540000000000005MK83S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:29:05	BST	248	650.60	GBp	CHIX	0XL540000000000005MK83T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:29:05	BST	511	650.60	GBp	BATE	0XL510000000000005MK5O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:29:05	BST	619	650.60	GBp	XLON	0XL570000000000005MK8BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:29:05	BST	133	650.60	GBp	TRQX	0XL5A0000000000005MK3L7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:29:58	BST	216	651.00	GBp	BATE	0XL510000000000005MK5RD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:12	BST	2346	651.10	GBp	XLON	0XL570000000000005MK8GA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:12	BST	1484	651.00	GBp	XLON	0XL570000000000005MK8GC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:12	BST	558	651.00	GBp	BATE	0XL510000000000005MK5S8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:12	BST	1213	651.00	GBp	CHIX	0XL540000000000005MK89J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:12	BST	550	651.00	GBp	TRQX	0XL5A0000000000005MK3OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:17	BST	849	651.00	GBp	BATE	0XL510000000000005MK5SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:17	BST	955	651.00	GBp	CHIX	0XL540000000000005MK89O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:17	BST	1975	651.00	GBp	CHIX	0XL540000000000005MK89P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:29	BST	697	650.90	GBp	BATE	0XL510000000000005MK5TE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:30	BST	358	650.90	GBp	TRQX	0XL5A0000000000005MK3QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:30	BST	1075	650.90	GBp	XLON	0XL570000000000005MK8I0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:30	BST	1697	650.90	GBp	XLON	0XL570000000000005MK8I1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:34	BST	1726	650.80	GBp	CHIX	0XL540000000000005MK8BB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:34	BST	1488	650.80	GBp	XLON	0XL570000000000005MK8IG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:34	BST	443	650.80	GBp	TRQX	0XL5A0000000000005MK3QM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:55	BST	429	650.70	GBp	TRQX	0XL5A0000000000005MK3S5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:30:55	BST	3225	650.70	GBp	XLON	0XL570000000000005MK8JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:31:49	BST	1024	651.10	GBp	CHIX	0XL540000000000005MK8H8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:31:49	BST	2656	651.10	GBp	XLON	0XL570000000000005MK8NL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:31:49	BST	112	651.10	GBp	TRQX	0XL5A0000000000005MK3VU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:31:49	BST	97	651.10	GBp	TRQX	0XL5A0000000000005MK3VV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:32:03	BST	570	651.00	GBp	BATE	0XL510000000000005MK64B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:32:03	BST	177	651.00	GBp	TRQX	0XL5A0000000000005MK40Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:32:03	BST	22	651.00	GBp	TRQX	0XL5A0000000000005MK40R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:32:48	BST	538	651.40	GBp	CHIX	0XL540000000000005MK8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:32:48	BST	2800	651.40	GBp	CHIX	0XL540000000000005MK8MO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:33:08	BST	1029	651.40	GBp	BATE	0XL510000000000005MK69J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:33:08	BST	40	651.40	GBp	BATE	0XL510000000000005MK69K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:33:16	BST	1282	651.50	GBp	XLON	0XL570000000000005MK8VI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:33:16	BST	954	651.50	GBp	BATE	0XL510000000000005MK6AC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:33:19	BST	1742	651.40	GBp	CHIX	0XL540000000000005MK8P4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:33:41	BST	259	651.50	GBp	TRQX	0XL5A0000000000005MK48T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:33:41	BST	184	651.50	GBp	TRQX	0XL5A0000000000005MK48U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:33:41	BST	242	651.50	GBp	TRQX	0XL5A0000000000005MK48V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:26	BST	862	651.80	GBp	TRQX	0XL5A0000000000005MK4D8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:32	BST	1000	651.90	GBp	XLON	0XL570000000000005MK96C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:32	BST	1057	651.90	GBp	XLON	0XL570000000000005MK96D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:32	BST	1090	651.90	GBp	XLON	0XL570000000000005MK96E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:57	BST	394	651.90	GBp	TRQX	0XL5A0000000000005MK4G1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:59	BST	739	651.90	GBp	BATE	0XL510000000000005MK6IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:59	BST	1694	651.90	GBp	BATE	0XL510000000000005MK6IL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:59	BST	241	651.90	GBp	XLON	0XL570000000000005MK97U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:59	BST	1057	651.90	GBp	XLON	0XL570000000000005MK97V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:34:59	BST	1090	651.90	GBp	XLON	0XL570000000000005MK980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:01	BST	3807	651.80	GBp	CHIX	0XL540000000000005MK91U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:01	BST	3093	651.80	GBp	XLON	0XL570000000000005MK98B

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:01	BST	452	651.80	GBp	BATE	0XL510000000000005MK6IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:01	BST	222	651.80	GBp	TRQX	0XL5A000000000005MK4GF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:01	BST	1057	651.80	GBp	XLON	0XL570000000000005MK98C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:01	BST	1090	651.80	GBp	XLON	0XL570000000000005MK98D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:01	BST	1000	651.80	GBp	XLON	0XL570000000000005MK98E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:11	BST	3012	651.80	GBp	XLON	0XL570000000000005MK998
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:30	BST	342	651.80	GBp	BATE	0XL510000000000005MK6KU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:30	BST	500	651.80	GBp	BATE	0XL510000000000005MK6KV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:35:31	BST	296	651.80	GBp	BATE	0XL510000000000005MK6L2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:04	BST	735	651.90	GBp	XLON	0XL570000000000005MK9E0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:07	BST	600	651.90	GBp	BATE	0XL510000000000005MK6O0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:07	BST	698	651.90	GBp	BATE	0XL510000000000005MK6O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:07	BST	325	651.90	GBp	BATE	0XL510000000000005MK6O2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:08	BST	81	651.90	GBp	BATE	0XL510000000000005MK6O5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:19	BST	210	652.00	GBp	XLON	0XL570000000000005MK9FR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:19	BST	2284	652.00	GBp	XLON	0XL570000000000005MK9FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:19	BST	2400	652.00	GBp	XLON	0XL570000000000005MK9FT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:19	BST	692	652.00	GBp	XLON	0XL570000000000005MK9FU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:20	BST	2934	651.90	GBp	CHIX	0XL540000000000005MK9AD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:45	BST	1651	651.90	GBp	CHIX	0XL540000000000005MK9CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:45	BST	1090	651.90	GBp	XLON	0XL570000000000005MK9J1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:45	BST	1057	651.90	GBp	XLON	0XL570000000000005MK9J2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:36:45	BST	1558	651.90	GBp	XLON	0XL570000000000005MK9J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:10	BST	336	652.00	GBp	TRQX	0XL5A000000000005MK4Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:11	BST	1057	652.00	GBp	XLON	0XL570000000000005MK9L8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:11	BST	364	652.00	GBp	XLON	0XL570000000000005MK9LA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:11	BST	2528	652.00	GBp	XLON	0XL570000000000005MK9L9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:11	BST	533	652.00	GBp	XLON	0XL570000000000005MK9LB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:12	BST	336	652.00	GBp	TRQX	0XL5A000000000005MK4QB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:12	BST	486	652.00	GBp	TRQX	0XL5A000000000005MK4QC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:13	BST	14	651.90	GBp	BATE	0XL510000000000005MK6TG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:13	BST	984	651.90	GBp	TRQX	0XL5A000000000005MK4QD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:13	BST	2214	651.90	GBp	CHIX	0XL540000000000005MK9F7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:37:14	BST	565	652.00	GBp	XLON	0XL570000000000005MK9LK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:10	BST	1199	652.10	GBp	CHIX	0XL540000000000005MK9K5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:10	BST	258	652.10	GBp	TRQX	0XL5A000000000005MK4TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:10	BST	1057	652.10	GBp	XLON	0XL570000000000005MK9PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:10	BST	657	652.10	GBp	XLON	0XL570000000000005MK9PR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:16	BST	1057	652.10	GBp	XLON	0XL570000000000005MK9Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:16	BST	447	652.10	GBp	XLON	0XL570000000000005MK9Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:22	BST	1090	652.10	GBp	XLON	0XL570000000000005MK9QO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:22	BST	516	652.10	GBp	XLON	0XL570000000000005MK9QP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:22	BST	401	652.10	GBp	XLON	0XL570000000000005MK9QQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:32	BST	2483	652.00	GBp	CHIX	0XL540000000000005MK9LM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:33	BST	2958	652.00	GBp	XLON	0XL570000000000005MK9RI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:38:55	BST	1158	652.10	GBp	XLON	0XL570000000000005MK9T5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:39:02	BST	776	652.10	GBp	XLON	0XL570000000000005MK9U4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:39:08	BST	880	652.00	GBp	BATE	0XL510000000000005MK75B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:39:08	BST	1057	652.00	GBp	XLON	0XL570000000000005MK9UH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:39:08	BST	164	652.00	GBp	XLON	0XL570000000000005MK9UI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:39:26	BST	787	652.10	GBp	XLON	0XL570000000000005MKA0B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:39:28	BST	421	652.10	GBp	XLON	0XL570000000000005MKA0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:39:46	BST	1057	652.10	GBp	XLON	0XL570000000000005MKA1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:39:46	BST	115	652.10	GBp	XLON	0XL570000000000005MKA1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:39:47	BST	336	652.10	GBp	TRQX	0XL5A000000000005MK53Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:09	BST	1506	652.10	GBp	XLON	0XL570000000000005MKA3P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:11	BST	765	652.10	GBp	XLON	0XL570000000000005MKA3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:12	BST	1013	652.10	GBp	XLON	0XL570000000000005MKA3S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:12	BST	70	652.10	GBp	XLON	0XL570000000000005MKA3T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:15	BST	222	652.10	GBp	XLON	0XL570000000000005MKA42
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:15	BST	487	652.10	GBp	XLON	0XL570000000000005MKA43
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:23	BST	1366	652.10	GBp	XLON	0XL570000000000005MKA4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:25	BST	910	652.10	GBp	XLON	0XL570000000000005MKA4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:31	BST	820	652.10	GBp	TRQX	0XL5A000000000005MK56V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:43	BST	2116	652.20	GBp	XLON	0XL570000000000005MKA6M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:45	BST	529	652.20	GBp	XLON	0XL570000000000005MKA6N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:46	BST	385	652.20	GBp	XLON	0XL570000000000005MKA6O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:48	BST	192	652.20	GBp	TRQX	0XL5A000000000005MK58A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:48	BST	128	652.20	GBp	TRQX	0XL5A000000000005MK58B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:48	BST	356	652.20	GBp	XLON	0XL570000000000005MKA6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:48	BST	2577	652.20	GBp	XLON	0XL570000000000005MKA6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:49	BST	1051	652.20	GBp	XLON	0XL570000000000005MKA70
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:49	BST	74	652.20	GBp	TRQX	0XL5A000000000005MK58I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:51	BST	1166	652.20	GBp	XLON	0XL570000000000005MKA7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:59	BST	3467	652.10	GBp	CHIX	0XL540000000000005MKA38
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:59	BST	365	652.10	GBp	BATE	0XL510000000000005MK7DA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:40:59	BST	550	652.10	GBp	TRQX	0XL5A000000000005MK59L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:01	BST	336	652.10	GBp	TRQX	0XL5A000000000005MK59P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:05	BST	1046	652.10	GBp	XLON	0XL570000000000005MKA9F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:07	BST	335	652.10	GBp	XLON	0XL570000000000005MKA9H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:07	BST	847	652.10	GBp	XLON	0XL570000000000005MKA9I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:26	BST	919	652.10	GBp	XLON	0XL570000000000005MKABJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:41	BST	1499	652.10	GBp	XLON	0XL570000000000005MKACU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:45	BST	4154	652.10	GBp	CHIX	0XL540000000000005MKA8U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:45	BST	752	652.10	GBp	BATE	0XL510000000000005MK7HC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:46	BST	1005	652.10	GBp	XLON	0XL570000000000005MKAD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:46	BST	253	652.10	GBp	TRQX	0XL5A000000000005MK5DF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:46	BST	336	652.10	GBp	TRQX	0XL5A000000000005MK5DG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:47	BST	708	652.10	GBp	XLON	0XL570000000000005MKADA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:56	BST	663	652.10	GBp	XLON	0XL570000000000005MKAE4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:58	BST	378	652.10	GBp	XLON	0XL570000000000005MKAEC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:59	BST	304	652.10	GBp	TRQX	0XL5A000000000005MK5EO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:41:59	BST	336	652.10	GBp	TRQX	0XL5A000000000005MK5EP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:05	BST	939	652.10	GBp	XLON	0XL570000000000005MKAF0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:06	BST	105	652.00	GBp	CHIX	0XL540000000000005MKABH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:07	BST	478	652.10	GBp	XLON	0XL570000000000005MKAF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:07	BST	653	652.10	GBp	XLON	0XL570000000000005MKAF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:08	BST	805	652.10	GBp	XLON	0XL570000000000005MKAFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:16	BST	1104	652.10	GBp	XLON	0XL570000000000005MKAG6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:37	BST	1569	652.00	GBp	CHIX	0XL540000000000005MKADR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:37	BST	215	652.00	GBp	TRQX	0XL5A000000000005MK5HS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:37	BST	527	652.00	GBp	CHIX	0XL540000000000005MKADS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:38	BST	648	652.00	GBp	XLON	0XL570000000000005MKAI9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:42:39	BST	618	652.00	GBp	XLON	0XL570000000000005MKAIF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:43:33	BST	785	652.00	GBp	XLON	0XL570000000000005MKAML
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:43:33	BST	342	652.00	GBp	BATE	0XL510000000000005MK7OT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:43:33	BST	342	652.00	GBp	BATE	0XL510000000000005MK7OU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:43:36	BST	342	652.00	GBp	BATE	0XL510000000000005MK7P2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:43:43	BST	342	652.00	GBp	BATE	0XL510000000000005MK7P7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:43:44	BST	670	652.00	GBp	BATE	0XL510000000000005MK7PO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:01	BST	168	651.90	GBp	BATE	0XL510000000000005MK7R6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:01	BST	1894	651.90	GBp	CHIX	0XL540000000000005MKAM1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:01	BST	769	651.90	GBp	TRQX	0XL5A000000000005MK5NB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:25	BST	713	652.00	GBp	BATE	0XL510000000000005MK7ST
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:25	BST	1362	652.00	GBp	CHIX	0XL540000000000005MKAP8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:25	BST	17	652.00	GBp	BATE	0XL510000000000005MK7SU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:25	BST	2193	652.00	GBp	XLON	0XL570000000000005MKAR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:27	BST	5	652.00	GBp	TRQX	0XL5A000000000005MK5PC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:27	BST	3	652.00	GBp	TRQX	0XL5A000000000005MK5PE

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:28	BST	336	652.00	GBp	TRQX	0XL5A0000000000005MK5PG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:49	BST	385	652.00	GBp	CHIX	0XL540000000000005MKAQR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:49	BST	3565	652.00	GBp	CHIX	0XL540000000000005MKAQS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:57	BST	415	651.90	GBp	BATE	0XL510000000000005MK7UV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:44:57	BST	1807	651.90	GBp	CHIX	0XL540000000000005MKART
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:16	BST	282	652.00	GBp	BATE	0XL510000000000005MK803
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:16	BST	336	652.10	GBp	TRQX	0XL5A0000000000005MK5SA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:16	BST	336	652.10	GBp	TRQX	0XL5A0000000000005MK5SC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:16	BST	200	652.10	GBp	TRQX	0XL5A0000000000005MK5SD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:22	BST	2020	652.00	GBp	XLON	0XL570000000000005MKB09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:22	BST	1313	651.90	GBp	XLON	0XL570000000000005MKB0C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:22	BST	984	651.90	GBp	TRQX	0XL5A0000000000005MK5T1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:45:22	BST	363	651.90	GBp	BATE	0XL510000000000005MK80N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:32	BST	671	651.90	GBp	CHIX	0XL540000000000005MKB5H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:32	BST	786	651.90	GBp	CHIX	0XL540000000000005MKB5I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:32	BST	1023	651.90	GBp	CHIX	0XL540000000000005MKB5J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:32	BST	166	651.90	GBp	CHIX	0XL540000000000005MKB5K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:58	BST	203	652.00	GBp	TRQX	0XL5A0000000000005MK63A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:58	BST	464	652.00	GBp	BATE	0XL510000000000005MK87I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:58	BST	2741	652.00	GBp	XLON	0XL570000000000005MKB7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:46:58	BST	1601	652.00	GBp	XLON	0XL570000000000005MKB7O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:21	BST	306	651.90	GBp	TRQX	0XL5A0000000000005MK650
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:21	BST	118	651.90	GBp	TRQX	0XL5A0000000000005MK651
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:26	BST	166	651.80	GBp	BATE	0XL510000000000005MK89T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:26	BST	4	651.80	GBp	BATE	0XL510000000000005MK89U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:26	BST	5966	651.80	GBp	XLON	0XL570000000000005MKBAE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:26	BST	365	651.80	GBp	TRQX	0XL5A0000000000005MK65E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:47:42	BST	2442	651.90	GBp	CHIX	0XL540000000000005MKBAT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:13	BST	2944	652.00	GBp	XLON	0XL570000000000005MKBIA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:13	BST	506	652.00	GBp	TRQX	0XL5A0000000000005MK6CA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:13	BST	344	652.00	GBp	BATE	0XL510000000000005MK8HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:13	BST	1492	652.00	GBp	CHIX	0XL540000000000005MKBKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:27	BST	4	651.90	GBp	BATE	0XL510000000000005MK8IP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:28	BST	3	651.90	GBp	BATE	0XL510000000000005MK8IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:28	BST	42	651.90	GBp	BATE	0XL510000000000005MK8IR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:45	BST	1534	651.90	GBp	BATE	0XL510000000000005MK8K8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:45	BST	101	651.90	GBp	TRQX	0XL5A0000000000005MK6ED
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:45	BST	1496	651.90	GBp	CHIX	0XL540000000000005MKBO9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:45	BST	198	651.90	GBp	CHIX	0XL540000000000005MKBOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:45	BST	1866	651.90	GBp	XLON	0XL570000000000005MKBL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:45	BST	282	651.90	GBp	CHIX	0XL540000000000005MKBOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:47	BST	1772	651.80	GBp	XLON	0XL570000000000005MKBL9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:47	BST	63	651.80	GBp	TRQX	0XL5A0000000000005MK6EH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:48	BST	342	651.90	GBp	BATE	0XL510000000000005MK8KF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:48	BST	157	651.90	GBp	BATE	0XL510000000000005MK8KG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:49	BST	3	651.80	GBp	BATE	0XL510000000000005MK8KH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:49:49	BST	46	651.80	GBp	BATE	0XL510000000000005MK8KI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:50:50	BST	122	651.70	GBp	BATE	0XL510000000000005MK8O1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:50:56	BST	1500	651.70	GBp	XLON	0XL570000000000005MKBPP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:50:58	BST	3534	651.70	GBp	XLON	0XL570000000000005MKBQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:50:58	BST	5688	651.70	GBp	CHIX	0XL540000000000005MKBU6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:50:58	BST	809	651.70	GBp	TRQX	0XL5A0000000000005MK6I6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:51:12	BST	830	651.60	GBp	XLON	0XL570000000000005MKBR4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:51:12	BST	5622	651.60	GBp	XLON	0XL570000000000005MKBR5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:51:12	BST	203	651.60	GBp	BATE	0XL510000000000005MK8PH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:51:12	BST	557	651.60	GBp	CHIX	0XL540000000000005MKBVN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:51:12	BST	88	651.60	GBp	CHIX	0XL540000000000005MKBVO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:51:14	BST	1914	651.60	GBp	CHIX	0XL540000000000005MKBVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:51:14	BST	302	651.60	GBp	BATE	0XL510000000000005MK8PM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:53	BST	399	651.60	GBp	BATE	0XL510000000000005MK90F
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:57	BST	106	651.60	GBp	BATE	0XL510000000000005MK90P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:57	BST	777	651.60	GBp	CHIX	0XL540000000000005MKC91
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:57	BST	439	651.60	GBp	CHIX	0XL540000000000005MKC92
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:58	BST	1771	651.50	GBp	XLON	0XL570000000000005MKC3G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:58	BST	900	651.50	GBp	XLON	0XL570000000000005MKC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:58	BST	1057	651.60	GBp	XLON	0XL570000000000005MKC3I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:58	BST	900	651.60	GBp	XLON	0XL570000000000005MKC3J
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:58	BST	520	651.60	GBp	XLON	0XL570000000000005MKC3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:58	BST	773	651.50	GBp	TRQX	0XL5A0000000000005MK6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:58	BST	355	651.40	GBp	XLON	0XL570000000000005MKC3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:58	BST	941	651.40	GBp	XLON	0XL570000000000005MKC3O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:52:58	BST	101	651.40	GBp	BATE	0XL510000000000005MK90V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:53:05	BST	157	651.50	GBp	BATE	0XL510000000000005MK91O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:35	BST	133	651.80	GBp	BATE	0XL510000000000005MK980
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:47	BST	650	652.00	GBp	XLON	0XL570000000000005MKCBC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:47	BST	1090	652.00	GBp	XLON	0XL570000000000005MKCBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:47	BST	3600	652.00	GBp	XLON	0XL570000000000005MKCBE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:47	BST	949	652.00	GBp	XLON	0XL570000000000005MKCBF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:47	BST	336	652.00	GBp	TRQX	0XL5A0000000000005MK71I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:49	BST	1090	652.00	GBp	XLON	0XL570000000000005MKCBI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:49	BST	319	652.00	GBp	XLON	0XL570000000000005MKCBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:50	BST	226	651.90	GBp	BATE	0XL510000000000005MK98R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:54:50	BST	306	651.90	GBp	TRQX	0XL5A0000000000005MK71O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:55:35	BST	1145	652.10	GBp	CHIX	0XL540000000000005MKCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:55:35	BST	336	652.10	GBp	TRQX	0XL5A0000000000005MK75H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:55:36	BST	370	652.10	GBp	CHIX	0XL540000000000005MKCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:55:37	BST	2380	652.10	GBp	XLON	0XL570000000000005MKCGI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:55:37	BST	595	652.10	GBp	XLON	0XL570000000000005MKCGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:55:39	BST	336	652.10	GBp	TRQX	0XL5A0000000000005MK75P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:56:31	BST	1722	652.20	GBp	XLON	0XL570000000000005MKCK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:56:32	BST	848	652.20	GBp	XLON	0XL570000000000005MKCKG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:56:45	BST	746	652.20	GBp	XLON	0XL570000000000005MKCLA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:06	BST	310	652.20	GBp	CHIX	0XL540000000000005MKD09
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:20	BST	545	652.20	GBp	BATE	0XL510000000000005MK9IA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:20	BST	2131	652.20	GBp	CHIX	0XL540000000000005MKD13
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:20	BST	338	652.20	GBp	XLON	0XL570000000000005MKCO8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:20	BST	164	652.20	GBp	TRQX	0XL5A0000000000005MK7B3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:20	BST	150	652.20	GBp	XLON	0XL570000000000005MKCOA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:20	BST	509	652.20	GBp	XLON	0XL570000000000005MKCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	2419	652.30	GBp	XLON	0XL570000000000005MKCPC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	1568	652.30	GBp	XLON	0XL570000000000005MKCPD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	170	652.30	GBp	XLON	0XL570000000000005MKCPE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	220	652.30	GBp	XLON	0XL570000000000005MKCPF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	303	652.30	GBp	XLON	0XL570000000000005MKCPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	364	652.30	GBp	XLON	0XL570000000000005MKCPI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	461	652.30	GBp	XLON	0XL570000000000005MKCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	3086	652.30	GBp	XLON	0XL570000000000005MKCPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	686	652.30	GBp	XLON	0XL570000000000005MKCPK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	863	652.30	GBp	XLON	0XL570000000000005MKCPL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:37	BST	387	652.30	GBp	XLON	0XL570000000000005MKCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:57:39	BST	384	652.30	GBp	XLON	0XL570000000000005MKCPR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:25	BST	1539	652.60	GBp	XLON	0XL570000000000005MKCTC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:25	BST	74	652.60	GBp	XLON	0XL570000000000005MKCTD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:25	BST	625	652.60	GBp	XLON	0XL570000000000005MKCTE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:25	BST	1667	652.60	GBp	XLON	0XL570000000000005MKCTF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:25	BST	1090	652.50	GBp	XLON	0XL570000000000005MKCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:25	BST	188	652.50	GBp	XLON	0XL570000000000005MKCTH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:25	BST	1043	652.50	GBp	XLON	0XL570000000000005MKCTI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:25	BST	821	652.50	GBp	XLON	0XL570000000000005MKCTJ

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:25	BST	945	652.50	GBp	XLON	0XL57000000000005MKCTK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:30	BST	127	652.50	GBp	BATE	0XL51000000000005MK9MS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:31	BST	851	652.50	GBp	XLON	0XL57000000000005MKCTV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:35	BST	668	652.50	GBp	TRQX	0XL5A000000000005MK7G3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:39	BST	508	652.40	GBp	TRQX	0XL5A000000000005MK7GO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:39	BST	370	652.40	GBp	BATE	0XL51000000000005MK9NK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:39	BST	2948	652.40	GBp	CHIX	0XL54000000000005MKD7T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:39	BST	382	652.40	GBp	XLON	0XL57000000000005MKCUT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:58:41	BST	164	652.30	GBp	TRQX	0XL5A000000000005MK7GS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:30	BST	1028	652.70	GBp	CHIX	0XL54000000000005MKDDH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:32	BST	1114	652.70	GBp	CHIX	0XL54000000000005MKDE1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:32	BST	1270	652.70	GBp	CHIX	0XL54000000000005MKDE2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:36	BST	2065	652.70	GBp	CHIX	0XL54000000000005MKDEM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:36	BST	272	652.60	GBp	TRQX	0XL5A000000000005MK7LI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:36	BST	1045	652.50	GBp	XLON	0XL57000000000005MKD4T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:36	BST	1470	652.60	GBp	XLON	0XL57000000000005MKD4U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:36	BST	1057	652.60	GBp	XLON	0XL57000000000005MKD4V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:36	BST	1090	652.60	GBp	XLON	0XL57000000000005MKD50
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:38	BST	1057	652.60	GBp	XLON	0XL57000000000005MKD5C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:38	BST	855	652.60	GBp	XLON	0XL57000000000005MKD5D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:38	BST	478	652.60	GBp	XLON	0XL57000000000005MKD5E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:49	BST	1090	652.70	GBp	XLON	0XL57000000000005MKD7M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:49	BST	354	652.70	GBp	XLON	0XL57000000000005MKD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:53	BST	343	652.70	GBp	XLON	0XL57000000000005MKD82
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	15:59:53	BST	132	652.70	GBp	XLON	0XL57000000000005MKD83
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:00:21	BST	2705	652.70	GBp	CHIX	0XL54000000000005MKDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:00:21	BST	735	652.70	GBp	CHIX	0XL54000000000005MKDKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:00:22	BST	629	652.70	GBp	XLON	0XL57000000000005MKDBD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:00:44	BST	1306	652.60	GBp	CHIX	0XL54000000000005MKDM9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:00:48	BST	3515	652.70	GBp	CHIX	0XL54000000000005MKDMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:00:52	BST	1090	652.80	GBp	XLON	0XL57000000000005MKDDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:00:52	BST	2568	652.70	GBp	CHIX	0XL54000000000005MKDMR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:04	BST	345	652.60	GBp	TRQX	0XL5A000000000005MK7SM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:04	BST	22	652.60	GBp	TRQX	0XL5A000000000005MK7SN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:04	BST	3204	652.60	GBp	XLON	0XL57000000000005MKDF2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:04	BST	1371	652.60	GBp	XLON	0XL57000000000005MKDF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:04	BST	1090	652.70	GBp	XLON	0XL57000000000005MKDFB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:04	BST	281	652.70	GBp	XLON	0XL57000000000005MKDFC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:05	BST	34	652.60	GBp	BATE	0XL51000000000005MKA3V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:05	BST	61	652.60	GBp	BATE	0XL51000000000005MKA40
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:06	BST	224	652.60	GBp	XLON	0XL57000000000005MKDFV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:06	BST	526	652.60	GBp	XLON	0XL57000000000005MKDG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:12	BST	1338	652.50	GBp	BATE	0XL51000000000005MKA4K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:12	BST	1011	652.50	GBp	CHIX	0XL54000000000005MKDP1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:12	BST	318	652.50	GBp	TRQX	0XL5A000000000005MK7TR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:13	BST	800	652.50	GBp	XLON	0XL57000000000005MKDGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:13	BST	881	652.50	GBp	XLON	0XL57000000000005MKDGK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:13	BST	420	652.50	GBp	XLON	0XL57000000000005MKDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:18	BST	1341	652.40	GBp	CHIX	0XL54000000000005MKDPG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:18	BST	61	652.40	GBp	TRQX	0XL5A000000000005MK7UE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:18	BST	89	652.40	GBp	TRQX	0XL5A000000000005MK7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:18	BST	1205	652.40	GBp	CHIX	0XL54000000000005MKDPH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:18	BST	76	652.40	GBp	TRQX	0XL5A000000000005MK7UG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:27	BST	336	652.50	GBp	TRQX	0XL5A000000000005MK7VA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:29	BST	1583	652.50	GBp	XLON	0XL57000000000005MKDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:29	BST	251	652.50	GBp	XLON	0XL57000000000005MKDID
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:41	BST	511	652.60	GBp	XLON	0XL57000000000005MKDIR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:54	BST	549	652.60	GBp	XLON	0XL57000000000005MKDJE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:01:54	BST	388	652.60	GBp	XLON	0XL57000000000005MKDJF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:02:02	BST	379	652.70	GBp	XLON	0XL57000000000005MKDJT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:02:11	BST	401	652.60	GBp	XLON	0XL57000000000005MKDL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:02:13	BST	30	652.50	GBp	BATE	0XL51000000000005MKA8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:02:32	BST	1873	652.70	GBp	XLON	0XL57000000000005MKDN7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:02:40	BST	336	652.70	GBp	TRQX	0XL5A000000000005MK84T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:02:42	BST	1250	652.70	GBp	XLON	0XL57000000000005MKDO0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:02:54	BST	1766	652.60	GBp	XLON	0XL57000000000005MKDPN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:02	BST	189	652.50	GBp	BATE	0XL51000000000005MKACK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:02	BST	98	652.50	GBp	BATE	0XL51000000000005MKACL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:02	BST	130	652.50	GBp	BATE	0XL51000000000005MKACM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:02	BST	131	652.50	GBp	BATE	0XL51000000000005MKACN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:02	BST	689	652.50	GBp	BATE	0XL51000000000005MKACO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:02	BST	386	652.50	GBp	TRQX	0XL5A000000000005MK86V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:03	BST	419	652.60	GBp	XLON	0XL57000000000005MKDQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:03	BST	318	652.60	GBp	XLON	0XL57000000000005MKDQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:12	BST	1402	652.70	GBp	XLON	0XL57000000000005MKDQV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:12	BST	479	652.70	GBp	XLON	0XL57000000000005MKDR0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:12	BST	470	652.70	GBp	XLON	0XL57000000000005MKDR1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:12	BST	1707	652.60	GBp	CHIX	0XL54000000000005MKE54
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:15	BST	1949	652.70	GBp	XLON	0XL57000000000005MKDRA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:23	BST	1903	652.80	GBp	XLON	0XL57000000000005MKDSE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:39	BST	1214	652.90	GBp	XLON	0XL57000000000005MKDTA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:45	BST	1179	652.90	GBp	TRQX	0XL5A000000000005MK89G
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:03:45	BST	3216	652.90	GBp	CHIX	0XL54000000000005MKE8V
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:04:00	BST	1087	653.00	GBp	TRQX	0XL5A000000000005MK8A7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:04:02	BST	140	652.90	GBp	TRQX	0XL5A000000000005MK8AG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:04:03	BST	73	652.90	GBp	TRQX	0XL5A000000000005MK8AI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:04:04	BST	1057	652.90	GBp	XLON	0XL57000000000005MKDUL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:04:04	BST	1090	652.90	GBp	XLON	0XL57000000000005MKDUM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:04:04	BST	1017	652.90	GBp	XLON	0XL57000000000005MKDUN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:04	BST	2862	652.90	GBp	CHIX	0XL54000000000005MKEF1
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:05	BST	486	652.90	GBp	XLON	0XL57000000000005MKE3K
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:05	BST	1057	652.90	GBp	XLON	0XL57000000000005MKE3L
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:05	BST	1090	652.90	GBp	XLON	0XL57000000000005MKE3M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:05	BST	34	652.90	GBp	XLON	0XL57000000000005MKE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:06	BST	545	652.90	GBp	XLON	0XL57000000000005MKE41
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:13	BST	256	652.80	GBp	TRQX	0XL5A000000000005MK8F4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:13	BST	226	652.80	GBp	CHIX	0XL54000000000005MKEG0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:13	BST	1718	652.80	GBp	BATE	0XL51000000000005MKAKF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:14	BST	829	652.80	GBp	XLON	0XL57000000000005MKE4O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:16	BST	595	652.80	GBp	TRQX	0XL5A000000000005MK8FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:17	BST	950	652.80	GBp	XLON	0XL57000000000005MKE5N
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:17	BST	575	652.80	GBp	XLON	0XL57000000000005MKE5O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:18	BST	381	652.80	GBp	XLON	0XL57000000000005MKE5S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:30	BST	678	652.90	GBp	BATE	0XL51000000000005MKANA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:30	BST	906	652.90	GBp	BATE	0XL51000000000005MKANC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:32	BST	1189	652.90	GBp	XLON	0XL57000000000005MKE7A
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:32	BST	1942	652.90	GBp	XLON	0XL57000000000005MKE7B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:32	BST	578	652.90	GBp	XLON	0XL57000000000005MKE7C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:34	BST	1308	652.90	GBp	TRQX	0XL5A000000000005MK8I3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:46	BST	598	652.80	GBp	BATE	0XL51000000000005MKAOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:46	BST	293	652.80	GBp	TRQX	0XL5A000000000005MK8IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:46	BST	215	652.80	GBp	TRQX	0XL5A000000000005MK8IK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:46	BST	1057	652.80	GBp	XLON	0XL57000000000005MKE8D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:46	BST	80	652.80	GBp	XLON	0XL57000000000005MKE8E
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:54	BST	239	652.70	GBp	TRQX	0XL5A000000000005MK8J3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:05:54	BST	2462	652.70	GBp	CHIX	0XL54000000000005MKELV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:24	BST	1090	652.70	GBp	XLON	0XL57000000000005MKEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:24	BST	1057	652.70	GBp	XLON	0XL57000000000005MKEC7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:24	BST	1400	652.70	GBp	XLON	0XL57000000000005MKEC8

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:24	BST	580	652.70	GBp	XLON	0XL570000000000005MKEC9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:24	BST	1032	652.70	GBp	XLON	0XL570000000000005MKECA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:24	BST	808	652.60	GBp	BATE	0XL510000000000005MKAQH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:24	BST	790	652.60	GBp	CHIX	0XL540000000000005MKEOB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:34	BST	338	652.60	GBp	TRQX	0XL5A000000000005MK8LO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:36	BST	503	652.60	GBp	XLON	0XL570000000000005MKED8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:36	BST	304	652.60	GBp	XLON	0XL570000000000005MKED9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:45	BST	110	652.50	GBp	CHIX	0XL540000000000005MKEPU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:45	BST	140	652.50	GBp	BATE	0XL510000000000005MKARQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:51	BST	1196	652.50	GBp	BATE	0XL510000000000005MKAS8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:51	BST	696	652.50	GBp	CHIX	0XL540000000000005MKEQE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:51	BST	542	652.50	GBp	TRQX	0XL5A000000000005MK8N4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:06:51	BST	78	652.50	GBp	TRQX	0XL5A000000000005MK8N8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:11	BST	1057	652.50	GBp	XLON	0XL570000000000005MKEF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:11	BST	721	652.50	GBp	XLON	0XL570000000000005MKEF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:11	BST	369	652.50	GBp	XLON	0XL570000000000005MKEF8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:11	BST	75	652.50	GBp	XLON	0XL570000000000005MKEF9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:59	BST	631	652.80	GBp	TRQX	0XL5A000000000005MK8RO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:59	BST	2400	652.80	GBp	XLON	0XL570000000000005MKEJU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:59	BST	910	652.80	GBp	CHIX	0XL540000000000005MKEVL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:59	BST	546	652.80	GBp	BATE	0XL510000000000005MKB0M
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:59	BST	269	652.80	GBp	XLON	0XL570000000000005MKEJV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:07:59	BST	147	652.80	GBp	XLON	0XL570000000000005MKEK0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:01	BST	700	652.80	GBp	XLON	0XL570000000000005MKEK3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:01	BST	1090	652.80	GBp	XLON	0XL570000000000005MKEK4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:01	BST	590	652.80	GBp	XLON	0XL570000000000005MKEK5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:01	BST	342	652.80	GBp	BATE	0XL510000000000005MKB0O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:01	BST	600	652.80	GBp	BATE	0XL510000000000005MKB0P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:01	BST	342	652.80	GBp	BATE	0XL510000000000005MKB0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:02	BST	595	652.80	GBp	XLON	0XL570000000000005MKEKA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:21	BST	3	652.80	GBp	BATE	0XL510000000000005MKB1R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:21	BST	600	652.80	GBp	BATE	0XL510000000000005MKB1S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:22	BST	384	652.70	GBp	CHIX	0XL540000000000005MKF17
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:23	BST	25	652.80	GBp	BATE	0XL510000000000005MKB1U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:24	BST	600	652.80	GBp	BATE	0XL510000000000005MKB23
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:27	BST	881	652.70	GBp	CHIX	0XL540000000000005MKF1I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:27	BST	14	652.70	GBp	TRQX	0XL5A000000000005MK8SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:27	BST	204	652.70	GBp	TRQX	0XL5A000000000005MK8SR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:28	BST	1514	652.70	GBp	XLON	0XL570000000000005MKELQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:28	BST	142	652.70	GBp	XLON	0XL570000000000005MKELR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:28	BST	379	652.70	GBp	XLON	0XL570000000000005MKELS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:28	BST	600	652.70	GBp	BATE	0XL510000000000005MKB26
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:30	BST	4	652.70	GBp	BATE	0XL510000000000005MKB2D
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:35	BST	585	652.70	GBp	BATE	0XL510000000000005MKB2P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:41	BST	146	652.70	GBp	BATE	0XL510000000000005MKB30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:51	BST	630	652.60	GBp	TRQX	0XL5A000000000005MK8UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:51	BST	1036	652.60	GBp	CHIX	0XL540000000000005MKF36
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:51	BST	356	652.60	GBp	CHIX	0XL540000000000005MKF37
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:08:55	BST	524	652.60	GBp	XLON	0XL570000000000005MKENB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:09:00	BST	120	652.50	GBp	TRQX	0XL5A000000000005MK8V8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:09:03	BST	129	652.60	GBp	TRQX	0XL5A000000000005MK8VN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:09:07	BST	668	652.50	GBp	TRQX	0XL5A000000000005MK8VT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:09:33	BST	2768	652.40	GBp	XLON	0XL570000000000005MKERR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:09:33	BST	177	652.40	GBp	TRQX	0XL5A000000000005MK91I
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:09:33	BST	1342	652.40	GBp	CHIX	0XL540000000000005MKF6P
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:09:33	BST	932	652.40	GBp	XLON	0XL570000000000005MKERS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:09:36	BST	780	652.30	GBp	CHIX	0XL540000000000005MKF6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:09:36	BST	454	652.40	GBp	XLON	0XL570000000000005MKES2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:08	BST	211	652.50	GBp	TRQX	0XL5A000000000005MK937
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:09	BST	164	652.50	GBp	TRQX	0XL5A000000000005MK939
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:10	BST	1090	652.50	GBp	XLON	0XL570000000000005MKEUC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:10	BST	900	652.50	GBp	XLON	0XL570000000000005MKEUD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:10	BST	312	652.50	GBp	XLON	0XL570000000000005MKEUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:10	BST	498	652.50	GBp	XLON	0XL570000000000005MKEUG
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:18	BST	1180	652.40	GBp	CHIX	0XL540000000000005MKFA3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:20	BST	403	652.40	GBp	CHIX	0XL540000000000005MKFA7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:30	BST	1258	652.40	GBp	CHIX	0XL540000000000005MKFB8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:30	BST	317	652.40	GBp	CHIX	0XL540000000000005MKFB9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:30	BST	1057	652.40	GBp	XLON	0XL570000000000005MKEVV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:30	BST	268	652.40	GBp	XLON	0XL570000000000005MKF00
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:10:51	BST	833	652.60	GBp	XLON	0XL570000000000005MKF1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:01	BST	766	652.70	GBp	XLON	0XL570000000000005MKF2O
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:02	BST	336	652.70	GBp	TRQX	0XL5A000000000005MK977
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:02	BST	200	652.70	GBp	TRQX	0XL5A000000000005MK978
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:02	BST	336	652.70	GBp	TRQX	0XL5A000000000005MK979
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:03	BST	1547	652.70	GBp	XLON	0XL570000000000005MKF30
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:03	BST	1680	652.70	GBp	XLON	0XL570000000000005MKF31
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:04	BST	1415	652.70	GBp	XLON	0XL570000000000005MKF34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:31	BST	211	652.70	GBp	CHIX	0XL540000000000005MKFH3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:47	BST	770	652.70	GBp	XLON	0XL570000000000005MKF68
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:47	BST	909	652.70	GBp	CHIX	0XL540000000000005MKFIO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:47	BST	1901	652.70	GBp	BATE	0XL510000000000005MKBF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:49	BST	291	652.70	GBp	XLON	0XL570000000000005MKF6B
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:50	BST	303	652.70	GBp	XLON	0XL570000000000005MKF6H
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:52	BST	500	652.70	GBp	XLON	0XL570000000000005MKF6R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:52	BST	500	652.70	GBp	XLON	0XL570000000000005MKF6S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:52	BST	500	652.70	GBp	XLON	0XL570000000000005MKF6T
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:52	BST	400	652.70	GBp	XLON	0XL570000000000005MKF6U
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:11:53	BST	67	652.70	GBp	XLON	0XL570000000000005MKF74
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:00	BST	753	652.70	GBp	CHIX	0XL540000000000005MKFJA
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:21	BST	1058	652.70	GBp	XLON	0XL570000000000005MKF8S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:21	BST	882	652.70	GBp	CHIX	0XL540000000000005MKFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:21	BST	1787	652.70	GBp	BATE	0XL510000000000005MKBH6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:21	BST	246	652.70	GBp	BATE	0XL510000000000005MKBH7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:24	BST	1553	652.70	GBp	XLON	0XL570000000000005MKF93
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:24	BST	696	652.70	GBp	XLON	0XL570000000000005MKF94
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:30	BST	440	652.60	GBp	BATE	0XL510000000000005MKBHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:30	BST	40	652.60	GBp	TRQX	0XL5A000000000005MK9CP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:30	BST	283	652.60	GBp	TRQX	0XL5A000000000005MK9CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:30	BST	23	652.60	GBp	TRQX	0XL5A000000000005MK9CR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:30	BST	336	652.60	GBp	TRQX	0XL5A000000000005MK9CS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:32	BST	1403	652.60	GBp	XLON	0XL570000000000005MKF9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:12:32	BST	38	652.60	GBp	XLON	0XL570000000000005MKF9R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:06	BST	249	652.70	GBp	CHIX	0XL540000000000005MKFP7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:10	BST	1334	652.70	GBp	XLON	0XL570000000000005MKFCL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:10	BST	833	652.70	GBp	CHIX	0XL540000000000005MKFQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:10	BST	1330	652.70	GBp	BATE	0XL510000000000005MKBK9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:10	BST	1692	652.80	GBp	XLON	0XL570000000000005MKFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:10	BST	1549	652.80	GBp	XLON	0XL570000000000005MKFCN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:10	BST	1026	652.80	GBp	XLON	0XL570000000000005MKFCO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:11	BST	300	652.70	GBp	TRQX	0XL5A000000000005MK9FL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:11	BST	1497	652.70	GBp	CHIX	0XL540000000000005MKFQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:15	BST	336	652.70	GBp	TRQX	0XL5A000000000005MK9FS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:16	BST	327	652.70	GBp	XLON	0XL570000000000005MKFD5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:16	BST	1460	652.70	GBp	XLON	0XL570000000000005MKFD6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:16	BST	1057	652.70	GBp	XLON	0XL570000000000005MKFD7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:16	BST	1090	652.70	GBp	XLON	0XL570000000000005MKFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:31	BST	377	652.60	GBp	BATE	0XL510000000000005MKBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:31	BST	2890	652.60	GBp	XLON	0XL570000000000005MKFEM

HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:31	BST	691	652.60	GBp	CHIX	0XL540000000000005MKFSC
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:32	BST	1320	652.60	GBp	XLON	0XL570000000000005MKFEO
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:34	BST	6	652.60	GBp	TRQX	0XL5A000000000005MK9H9
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:37	BST	674	652.60	GBp	XLON	0XL570000000000005MKFF4
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:37	BST	1057	652.60	GBp	XLON	0XL570000000000005MKFF5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:37	BST	338	652.60	GBp	XLON	0XL570000000000005MKFF6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:37	BST	432	652.60	GBp	XLON	0XL570000000000005MKFF7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:39	BST	1365	652.60	GBp	TRQX	0XL5A000000000005MK9HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:43	BST	674	652.60	GBp	XLON	0XL570000000000005MKFFN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:54	BST	1236	652.60	GBp	CHIX	0XL540000000000005MKFTS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:58	BST	1057	652.60	GBp	XLON	0XL570000000000005MKFGM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:58	BST	751	652.60	GBp	XLON	0XL570000000000005MKFGN
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:13:59	BST	336	652.60	GBp	TRQX	0XL5A000000000005MK9IH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:02	BST	724	652.60	GBp	XLON	0XL570000000000005MKFH2
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:05	BST	629	652.60	GBp	CHIX	0XL540000000000005MKFUE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:12	BST	739	652.60	GBp	BATE	0XL510000000000005MKBOL
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:12	BST	868	652.60	GBp	BATE	0XL510000000000005MKBOM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:13	BST	1057	652.60	GBp	XLON	0XL570000000000005MKFHR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:13	BST	1090	652.60	GBp	XLON	0XL570000000000005MKFHS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:13	BST	839	652.60	GBp	XLON	0XL570000000000005MKFHT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:13	BST	342	652.60	GBp	BATE	0XL510000000000005MKBOS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:13	BST	336	652.60	GBp	TRQX	0XL5A000000000005MK9JP
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:13	BST	200	652.60	GBp	TRQX	0XL5A000000000005MK9JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:14	BST	1325	652.50	GBp	CHIX	0XL540000000000005MKFVS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:14	BST	320	652.50	GBp	TRQX	0XL5A000000000005MK9JR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:14	BST	188	652.50	GBp	TRQX	0XL5A000000000005MK9JS
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:14	BST	336	652.60	GBp	TRQX	0XL5A000000000005MK9JT
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:14	BST	220	652.60	GBp	TRQX	0XL5A000000000005MK9JU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:22	BST	58	652.50	GBp	TRQX	0XL5A000000000005MK9K6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:22	BST	113	652.50	GBp	TRQX	0XL5A000000000005MK9K7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:24	BST	76	652.60	GBp	XLON	0XL570000000000005MKFIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:33	BST	330	652.60	GBp	BATE	0XL510000000000005MKBQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:34	BST	298	652.60	GBp	CHIX	0XL540000000000005MKG1C
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:52	BST	4318	652.70	GBp	XLON	0XL570000000000005MKFKH
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:53	BST	1057	652.70	GBp	XLON	0XL570000000000005MKFKI
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:53	BST	807	652.70	GBp	CHIX	0XL540000000000005MKG2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:53	BST	123	652.70	GBp	CHIX	0XL540000000000005MKG2R
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:53	BST	161	652.70	GBp	CHIX	0XL540000000000005MKG2S
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:54	BST	287	652.70	GBp	XLON	0XL570000000000005MKFKM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:55	BST	336	652.70	GBp	TRQX	0XL5A000000000005MK9M6
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:55	BST	113	652.70	GBp	TRQX	0XL5A000000000005MK9M7
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:55	BST	197	652.70	GBp	CHIX	0XL540000000000005MKG33
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:55	BST	156	652.70	GBp	CHIX	0XL540000000000005MKG34
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:55	BST	103	652.70	GBp	BATE	0XL510000000000005MKBRE
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:55	BST	226	652.70	GBp	BATE	0XL510000000000005MKBRF
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:56	BST	72	652.70	GBp	XLON	0XL570000000000005MKFKR
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:56	BST	112	652.70	GBp	TRQX	0XL5A000000000005MK9MB
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:57	BST	69	652.70	GBp	BATE	0XL510000000000005MKBRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:57	BST	13	652.70	GBp	BATE	0XL510000000000005MKBRK
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:58	BST	465	652.70	GBp	XLON	0XL570000000000005MKFKU
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:58	BST	28	652.70	GBp	TRQX	0XL5A000000000005MK9MD
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:59	BST	21	652.70	GBp	BATE	0XL510000000000005MKBRM
HSBC Holdings plc	GB0005405286	Merrill Lynch Internationa	MLILGB3LELE	17/10/2023	16:14:59	BST	7	652.70	GBp	TRQX	0XL5A000000000005MK9MH