	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	648.7318	2,621,070	639.4000	656.3000
CHIX	Chi-X (CXE)	649.6660	998,767	639.7000	656.4000
BATS	BATS	648.9368	479,339	640.0000	656.4000
TRQX	Turquoise	649.0946	274,669	640.0000	656.4000
	Total	648.9904	4,373,845	639.4000	656.4000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	60.3745	2,885,600	60.0000	60.8000

Issuer name	ISIN	Intermediary name	Intermediary Code	Transaction Date	Transaction Time	Time Zone	Volume	Price	Currency	Platform Code	Transaction reference number
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:04	GMT +8	400	60.55	HKD	HK	5000000194
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:04	GMT +8	7600	60.5	HKD	HK	5000000196
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:04	GMT +8	2400	60.40	HKD	HK	5000000206
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:53	GMT +8	12800	60.50	HKD	HK	5000000341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:53	GMT +8	10400	60.50	HKD	HK	5000000345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:55	GMT +8	3600	60.45	HKD	HK	5000000365
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:58	GMT +8	1600	60.45	HKD	HK	5000000366
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:02	GMT +8	400	60.45	HKD	HK	5000000368
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:04	GMT +8	6400	60.50	HKD	HK	5000000371
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:04	GMT +8	3600	60.45	HKD	HK	5000000373
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:04	GMT +8	4000	60.50	HKD	HK	5000000370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:11	GMT +8	8800	60.40	HKD	HK	5000000390
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:08	GMT +8	400	60.60	HKD	HK	5000000495
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:08	GMT +8	10400	60.60	HKD	HK	5000000496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:08	GMT +8	5600	60.60	HKD	HK	5000000494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:16	GMT +8	400	60.55	HKD	HK	5000000506
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:16	GMT +8	2000	60.55	HKD	HK	5000000505
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:17	GMT +8	6800	60.55	HKD	HK	5000000508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:18	GMT +8	400	60.55	HKD	HK	5000000509
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:19	GMT +8	400	60.55	HKD	HK	5000000510
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:31	GMT +8	800	60.55	HKD	HK	5000000514
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:31	GMT +8	2000	60.55	HKD	HK	5000000513
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:32	GMT +8	11600	60.55	HKD	HK	5000000515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:32	GMT +8	1200	60.55	HKD	HK	5000000532
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:34	GMT +8	2400	60.55	HKD	HK	5000000533
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:34	GMT +8	5600	60.55	HKD	HK	5000000534
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:35	GMT +8	400	60.55	HKD	HK	5000000535
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:46	GMT +8	10400	60.50	HKD	HK	5000000540
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:47	GMT +8	3200	60.45	HKD	HK	5000000559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:47	GMT +8	11600	60.45	HKD	HK	5000000560
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:53	GMT +8	6400	60.50	HKD	HK	5000000609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:54	GMT +8	400	60.50	HKD	HK	5000000610
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:54	GMT +8	400	60.50	HKD	HK	5000000611
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:54	GMT +8	400	60.50	HKD	HK	5000000612
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:55	GMT +8	400	60.50	HKD	HK	5000000613
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:57	GMT +8	400	60.50	HKD	HK	5000000614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:57	GMT +8	400	60.50	HKD	HK	5000000615
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:57	GMT +8	1200	60.50	HKD	HK	5000000616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:00	GMT +8	2800	60.50	HKD	HK	5000000617
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:01	GMT +8	12800	60.45	HKD	HK	5000000624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:02	GMT +8	400	60.40	HKD	HK	5000000638
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:02	GMT +8	400	60.40	HKD	HK	5000000639
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:02	GMT +8	800	60.40	HKD	HK	5000000637
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:05	GMT +8	400	60.40	HKD	HK	5000000641
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:05	GMT +8	3600	60.40	HKD	HK	5000000640
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:07	GMT +8	400	60.40	HKD	HK	5000000642
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:21	GMT +8	800	60.40	HKD	HK	5000000644
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:21	GMT +8	1600	60.40	HKD	HK	5000000643
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:22	GMT +8	400	60.40	HKD	HK	5000000645
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:31	GMT +8	1200	60.40	HKD	HK	5000000646
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:34:44	GMT +8	14800	60.35	HKD	HK	5000000690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:16	GMT +8	1600	60.30	HKD	HK	5000000723
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:17	GMT +8	13200	60.30	HKD	HK	5000000724
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:22	GMT +8	1200	60.25	HKD	HK	5000000745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:24	GMT +8	400	60.25	HKD	HK	5000000746
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:25	GMT +8	1200	60.25	HKD	HK	5000000747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:28	GMT +8	4000	60.25	HKD	HK	5000000748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:29	GMT +8	8000	60.25	HKD	HK	5000000749
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:36	GMT +8	10000	60.25	HKD	HK	5000000783
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:41	GMT +8	400	60.20	HKD	HK	5000000802
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:42	GMT +8	400	60.20	HKD	HK	5000000805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:44	GMT +8	1600	60.20	HKD	HK	5000000807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:45	GMT +8	400	60.20	HKD	HK	5000000808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:45	GMT +8	400	60.20	HKD	HK	5000000809
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:48	GMT +8	12800	60.20	HKD	HK	5000000812
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:59	GMT +8	10000	60.25	HKD	HK	5000000845
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:05	GMT +8	400	60.20	HKD	HK	5000000871
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:05	GMT +8	1600	60.20	HKD	HK	5000000872
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:08	GMT +8	400	60.20	HKD	HK	5000000876
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:10	GMT +8	400	60.20	HKD	HK	5000000877
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:10	GMT +8	400	60.20	HKD	HK	5000000878
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:11	GMT +8	1200	60.20	HKD	HK	5000000879
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:20	GMT +8	800	60.20	HKD	HK	5000000893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:22	GMT +8	400	60.20	HKD	HK	5000000894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:24	GMT +8	4800	60.20	HKD	HK	5000000895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:37:42	GMT +8	800	60.35	HKD	HK	5000000961
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:37:43	GMT +8	1200	60.35	HKD	HK	5000000962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:37:49	GMT +8	9200	60.35	HKD	HK	5000000973
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:38:25	GMT +8	1200	60.45	HKD	HK	5000001019
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:38:34	GMT +8	800	60.45	HKD	HK	5000001023
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:38:39	GMT +8	12400	60.45	HKD	HK	5000001033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:38:39	GMT +8	1200	60.40	HKD	HK	5000001035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:38:39	GMT +8	18400	60.45	HKD	HK	5000001026
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:38:40	GMT +8	7200	60.40	HKD	HK	5000001039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:03	GMT +8	11200	60.45	HKD	HK	5000001078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:03	GMT +8	11200	60.45	HKD	HK	5000001084
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:04	GMT +8	800	60.40	HKD	HK	5000001088
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:12	GMT +8	8400	60.40	HKD	HK	5000001091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:19	GMT +8	800	60.40	HKD	HK	5000001108
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:19	GMT +8	4800	60.40	HKD	HK	5000001107
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:40	GMT +8	2000	60.40	HKD	HK	5000001109
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:51	GMT +8	2000	60.40	HKD	HK	5000001110
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:54	GMT +8	400	60.40	HKD	HK	5000001111
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:00	GMT +8	400	60.40	HKD	HK	5000001115
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:05	GMT +8	800	60.40	HKD	HK	5000001120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:37	GMT +8	5600	60.50	HKD	HK	5000001149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:38	GMT +8	400	60.50	HKD	HK	5000001150
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:38	GMT +8	1600	60.50	HKD	HK	5000001155
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:38	GMT +8	4000	60.50	HKD	HK	5000001152
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:06	GMT +8	6000	60.60	HKD	HK	5000001207
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:06	GMT +8	2800	60.60	HKD	HK	5000001206

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:15	GMT +8	9200	60.55	HKD	HK	5000001222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:19	GMT +8	1600	60.50	HKD	HK	5000001244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:19	GMT +8	8400	60.55	HKD	HK	5000001240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:20	GMT +8	2000	60.50	HKD	HK	5000001245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:20	GMT +8	400	60.50	HKD	HK	5000001247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:20	GMT +8	1600	60.50	HKD	HK	5000001246
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:21	GMT +8	5600	60.50	HKD	HK	5000001248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:54	GMT +8	12000	60.50	HKD	HK	5000001276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:43:01	GMT +8	18800	60.45	HKD	HK	5000001284
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:00	GMT +8	800	60.50	HKD	HK	5000001314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:31	GMT +8	8400	60.50	HKD	HK	5000001320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:36	GMT +8	3600	60.45	HKD	HK	5000001335
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:36	GMT +8	7600	60.45	HKD	HK	5000001336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:45:04	GMT +8	6400	60.40	HKD	HK	5000001348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:45:04	GMT +8	12000	60.40	HKD	HK	5000001349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:45:50	GMT +8	9200	60.50	HKD	HK	5000001378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:46:33	GMT +8	2400	60.50	HKD	HK	5000001391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:46:47	GMT +8	1200	60.50	HKD	HK	5000001392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:46:56	GMT +8	1200	60.50	HKD	HK	5000001393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:47:07	GMT +8	5600	60.50	HKD	HK	5000001394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:47:12	GMT +8	400	60.45	HKD	HK	5000001402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:47:13	GMT +8	400	60.45	HKD	HK	5000001403
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:47:22	GMT +8	1600	60.45	HKD	HK	5000001404
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:47:37	GMT +8	400	60.45	HKD	HK	5000001406
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:48:41	GMT +8	6000	60.45	HKD	HK	5000001417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:33	GMT +8	8000	60.60	HKD	HK	5000001508
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:41	GMT +8	5200	60.55	HKD	HK	5000001517
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:52:21	GMT +8	2400	60.50	HKD	HK	5000001541
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:52:26	GMT +8	400	60.50	HKD	HK	5000001542
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:52:27	GMT +8	400	60.50	HKD	HK	5000001543
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:52:54	GMT +8	2000	60.50	HKD	HK	5000001544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:52:54	GMT +8	2000	60.50	HKD	HK	5000001545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:53:49	GMT +8	400	60.50	HKD	HK	5000001549
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:53:49	GMT +8	2000	60.50	HKD	HK	5000001548
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:53:53	GMT +8	2800	60.50	HKD	HK	5000001550
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:54:17	GMT +8	400	60.45	HKD	HK	5000001582
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:54:27	GMT +8	400	60.45	HKD	HK	5000001583
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:54:44	GMT +8	400	60.45	HKD	HK	5000001588
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:54:44	GMT +8	2000	60.45	HKD	HK	5000001586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:54:44	GMT +8	1200	60.45	HKD	HK	5000001587
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:54:57	GMT +8	800	60.45	HKD	HK	5000001592
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:08	GMT +8	8000	60.45	HKD	HK	5000001593
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:58:58	GMT +8	10800	60.50	HKD	HK	5000001698
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:24	GMT +8	12400	60.45	HKD	HK	5000001715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:53	GMT +8	14000	60.40	HKD	HK	5000001752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:01:29	GMT +8	8400	60.40	HKD	HK	5000001773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:42	GMT +8	1600	60.35	HKD	HK	5000001798
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:42	GMT +8	3600	60.35	HKD	HK	5000001796
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:42	GMT +8	10400	60.35	HKD	HK	5000001797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:42	GMT +8	1200	60.35	HKD	HK	5000001807
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:04:32	GMT +8	15200	60.30	HKD	HK	5000001821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:04:34	GMT +8	14800	60.25	HKD	HK	5000001837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:07	GMT +8	8400	60.20	HKD	HK	5000001883
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:07	GMT +8	6000	60.20	HKD	HK	5000001884
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:12	GMT +8	4800	60.20	HKD	HK	5000001891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:06:25	GMT +8	1600	60.15	HKD	HK	5000001901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:06:27	GMT +8	400	60.15	HKD	HK	5000001902
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:06:31	GMT +8	1600	60.15	HKD	HK	5000001903
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:06:44	GMT +8	400	60.15	HKD	HK	5000001904
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:06:44	GMT +8	2000	60.15	HKD	HK	5000001905
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:06:45	GMT +8	400	60.15	HKD	HK	5000001907
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:06:45	GMT +8	400	60.15	HKD	HK	5000001908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:06:45	GMT +8	3600	60.15	HKD	HK	5000001906
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:09	GMT +8	400	60.15	HKD	HK	5000001910
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:08:49	GMT +8	400	60.15	HKD	HK	5000001941
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:08:57	GMT +8	1600	60.15	HKD	HK	5000001942
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:10:32	GMT +8	400	60.15	HKD	HK	5000001978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:10:32	GMT +8	800	60.15	HKD	HK	5000001979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:10:32	GMT +8	4000	60.15	HKD	HK	5000001980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:10:32	GMT +8	1200	60.15	HKD	HK	5000001977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:10:32	GMT +8	5600	60.15	HKD	HK	5000001953
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:13:12	GMT +8	400	60.15	HKD	HK	5000002016
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:13:12	GMT +8	1200	60.15	HKD	HK	5000002015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:17:32	GMT +8	9200	60.25	HKD	HK	5000002068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:17:34	GMT +8	22800	60.25	HKD	HK	5000002069
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:17:34	GMT +8	10400	60.20	HKD	HK	5000002082
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:17:34	GMT +8	15200	60.15	HKD	HK	5000002105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:17:34	GMT +8	11200	60.15	HKD	HK	5000002123
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:17:34	GMT +8	18400	60.20	HKD	HK	5000002100
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:05	GMT +8	3200	60.35	HKD	HK	5000002231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:05	GMT +8	10800	60.35	HKD	HK	5000002218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:05	GMT +8	12000	60.35	HKD	HK	5000002220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:05	GMT +8	1200	60.35	HKD	HK	5000002219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:05	GMT +8	4800	60.35	HKD	HK	5000002221
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:37	GMT +8	400	60.30	HKD	HK	5000002233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:37	GMT +8	1200	60.30	HKD	HK	5000002234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:19	GMT +8	1600	60.35	HKD	HK	5000002257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:25:37	GMT +8	3200	60.30	HKD	HK	5000002262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:25:37	GMT +8	4400	60.30	HKD	HK	5000002267
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:25:37	GMT +8	9200	60.30	HKD	HK	5000002264
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:27:23	GMT +8	13600	60.25	HKD	HK	5000002300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:28:37	GMT +8	400	60.30	HKD	HK	5000002323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:30:17	GMT +8	400	60.30	HKD	HK	5000002327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:03	GMT +8	400	60.30	HKD	HK	5000002339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:05	GMT +8	400	60.30	HKD	HK	5000002340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:09	GMT +8	400	60.30	HKD	HK	5000002341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:25	GMT +8	2000	60.30	HKD	HK	5000002342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:34:39	GMT +8	400	60.30	HKD	HK	5000002344
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:35:03	GMT +8	1200	60.30	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:36:47	GMT +8	1600	60.30	HKD	HK	5000002362
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:36:48	GMT +8	1600	60.30	HKD	HK	5000002363
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:03	GMT +8	6800	60.30	HKD	HK	5000002370
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:03	GMT +8	5600	60.30	HKD	HK	5000002364
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:12	GMT +8	400	60.25	HKD	HK	5000002378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:12	GMT +8	6000	60.25	HKD	HK	5000002377
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:20	GMT +8	1600	60.25	HKD	HK	5000002379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:28	GMT +8	1200	60.25	HKD	HK	5000002380
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:28	GMT +8	1200	60.25	HKD	HK	5000002381
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:35	GMT +8	2800	60.25	HKD	HK	5000002382
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:06	GMT +8	800	60.25	HKD	HK	5000002384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:07	GMT +8	2400	60.25	HKD	HK	5000002385
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:14	GMT +8	12800	60.25	HKD	HK	5000002386
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:14	GMT +8	22000	60.25	HKD	HK	5000002397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:21	GMT +8	800	60.20	HKD	HK	5000002431
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:22	GMT +8	400	60.20	HKD	HK	5000002432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:36	GMT +8	1200	60.20	HKD	HK	5000002433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:57	GMT +8	1200	60.20	HKD	HK	5000002434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:11	GMT +8	400	60.20	HKD	HK	5000002436
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:11	GMT +8	35600	60.20	HKD	HK	5000002435
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:19	GMT +8	28800	60.15	HKD	HK	5000002469
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:19	GMT +8	10000	60.15	HKD	HK	5000002470
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:17	GMT +8	800	60.10	HKD	HK	5000002497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:17	GMT +8	2000	60.10	HKD	HK	5000002498
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:17	GMT +8	24000	60.10	HKD	HK	5000002494
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:17	GMT +8	6800	60.10	HKD	HK	5000002493
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:17	GMT +8	2800	60.10	HKD	HK	5000002496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:25	GMT +8	42400	60.05	HKD	HK	5000002528
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:47	GMT +8	42400	60.00	HKD	HK	5000002596
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:47:00	GMT +8	2000	60.00	HKD	HK	5000002625

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:47:00	GMT +8	20000	60.00	HKD	HK	5000002627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:48:13	GMT +8	2400	60.00	HKD	HK	5000002682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:48:38	GMT +8	2000	60.00	HKD	HK	5000002684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:48:42	GMT +8	400	60.00	HKD	HK	5000002685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:48:50	GMT +8	400	60.00	HKD	HK	5000002686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:48:50	GMT +8	400	60.00	HKD	HK	5000002687
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:48:58	GMT +8	1200	60.00	HKD	HK	5000002688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:49:06	GMT +8	1200	60.00	HKD	HK	5000002690
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:49:08	GMT +8	2000	60.00	HKD	HK	5000002691
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:52:38	GMT +8	2000	60.00	HKD	HK	5000002715
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:52:47	GMT +8	800	60.00	HKD	HK	5000002716
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:57:52	GMT +8	800	60.10	HKD	HK	5000002779
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:57:52	GMT +8	9200	60.10	HKD	HK	5000002780
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:11	GMT +8	5600	60.10	HKD	HK	5000002828
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:19	GMT +8	400	60.10	HKD	HK	5000002829
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:40	GMT +8	800	60.10	HKD	HK	5000002830
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:42	GMT +8	9600	60.10	HKD	HK	5000002831
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:47	GMT +8	1600	60.10	HKD	HK	5000002837
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:07:53	GMT +8	400	60.05	HKD	HK	5000002857
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:07:53	GMT +8	800	60.05	HKD	HK	5000002854
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:07:53	GMT +8	8000	60.05	HKD	HK	5000002855
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:07:53	GMT +8	20000	60.05	HKD	HK	5000002856
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:08:15	GMT +8	1200	60.05	HKD	HK	5000002858
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:08:23	GMT +8	1600	60.05	HKD	HK	5000002859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:08:31	GMT +8	1200	60.05	HKD	HK	5000002860
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:09:00	GMT +8	1200	60.05	HKD	HK	5000002861
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:44	GMT +8	6000	60.15	HKD	HK	5000002909
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:44	GMT +8	2800	60.15	HKD	HK	5000002908
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:12:29	GMT +8	4000	60.10	HKD	HK	5000002928
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:12:48	GMT +8	6800	60.10	HKD	HK	5000002929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:12:57	GMT +8	400	60.10	HKD	HK	5000002930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:13:17	GMT +8	4800	60.10	HKD	HK	5000002938
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:16:58	GMT +8	1200	60.15	HKD	HK	5000002949
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:17:36	GMT +8	1200	60.15	HKD	HK	5000002950
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:18:00	GMT +8	3200	60.15	HKD	HK	5000002951
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:18:01	GMT +8	11600	60.15	HKD	HK	5000002964
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:18:01	GMT +8	2400	60.15	HKD	HK	5000002962
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:18:04	GMT +8	1200	60.10	HKD	HK	5000002968
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:18:13	GMT +8	1200	60.10	HKD	HK	5000002969
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:18:22	GMT +8	400	60.10	HKD	HK	5000002971
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:18:26	GMT +8	400	60.10	HKD	HK	5000002972
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:18:34	GMT +8	800	60.10	HKD	HK	5000002974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:18:42	GMT +8	1200	60.10	HKD	HK	5000002975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:19:04	GMT +8	1200	60.10	HKD	HK	5000002976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:20:13	GMT +8	800	60.10	HKD	HK	5000002979
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:20:13	GMT +8	1600	60.10	HKD	HK	5000002980
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:23:44	GMT +8	27200	60.10	HKD	HK	5000003004
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:25:01	GMT +8	400	60.05	HKD	HK	5000003034
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:25:25	GMT +8	1200	60.05	HKD	HK	5000003035
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:25:28	GMT +8	10000	60.05	HKD	HK	5000003036
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:25:47	GMT +8	2000	60.05	HKD	HK	5000003038
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:25:58	GMT +8	400	60.05	HKD	HK	5000003039
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:19	GMT +8	3600	60.05	HKD	HK	5000003041
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:27	GMT +8	1200	60.05	HKD	HK	5000003042
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:35	GMT +8	1600	60.05	HKD	HK	5000003043
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:43	GMT +8	1200	60.05	HKD	HK	5000003044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:44	GMT +8	400	60.05	HKD	HK	5000003045
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:51	GMT +8	3200	60.05	HKD	HK	5000003046
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:51	GMT +8	5200	60.05	HKD	HK	5000003049
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:11	GMT +8	400	60.05	HKD	HK	5000003075
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:21	GMT +8	400	60.05	HKD	HK	5000003077
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:32:14	GMT +8	1600	60.05	HKD	HK	5000003078
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:33:21	GMT +8	1200	60.10	HKD	HK	5000003105
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:34:10	GMT +8	400	60.10	HKD	HK	5000003106
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:37:20	GMT +8	15200	60.20	HKD	HK	5000003232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:06	GMT +8	3200	60.20	HKD	HK	5000003239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:14	GMT +8	400	60.20	HKD	HK	5000003241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:14	GMT +8	1600	60.20	HKD	HK	5000003242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:49	GMT +8	15600	60.25	HKD	HK	5000003303
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:49	GMT +8	13600	60.25	HKD	HK	5000003296
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:45:01	GMT +8	4000	60.25	HKD	HK	5000003311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:45:12	GMT +8	400	60.25	HKD	HK	5000003313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:46:46	GMT +8	800	60.25	HKD	HK	5000003315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:16	GMT +8	1200	60.25	HKD	HK	5000003316
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:48:25	GMT +8	400	60.25	HKD	HK	5000003318
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:48:40	GMT +8	800	60.25	HKD	HK	5000003319
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:49:02	GMT +8	400	60.25	HKD	HK	5000003320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:50:10	GMT +8	400	60.25	HKD	HK	5000003322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:50:10	GMT +8	800	60.25	HKD	HK	5000003323
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:50:11	GMT +8	400	60.25	HKD	HK	5000003324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:50:11	GMT +8	400	60.25	HKD	HK	5000003325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:50:18	GMT +8	400	60.25	HKD	HK	5000003326
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:34	GMT +8	800	60.25	HKD	HK	5000003327
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:35	GMT +8	400	60.25	HKD	HK	5000003333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:35	GMT +8	1600	60.25	HKD	HK	5000003328
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:36	GMT +8	400	60.25	HKD	HK	5000003339
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:36	GMT +8	1600	60.25	HKD	HK	5000003338
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:36	GMT +8	1200	60.25	HKD	HK	5000003334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:37	GMT +8	400	60.25	HKD	HK	5000003340
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:42	GMT +8	1200	60.25	HKD	HK	5000003341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:52:04	GMT +8	400	60.25	HKD	HK	5000003342
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:52:09	GMT +8	6800	60.25	HKD	HK	5000003343
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:00	GMT +8	22000	60.25	HKD	HK	5000003379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:00	GMT +8	13600	60.25	HKD	HK	5000003392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:00	GMT +8	34800	60.25	HKD	HK	5000003402
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:06	GMT +8	8800	60.20	HKD	HK	5000003427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:08	GMT +8	3600	60.20	HKD	HK	5000003430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:08	GMT +8	1200	60.2	HKD	HK	5000003428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:09	GMT +8	15200	60.2	HKD	HK	5000003433
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:10	GMT +8	2000	60.2	HKD	HK	5000003434
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:16	GMT +8	3200	60.2	HKD	HK	5000003441
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:21	GMT +8	800	60.2	HKD	HK	5000003442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:23	GMT +8	400	60.2	HKD	HK	5000003443
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:23	GMT +8	10800	60.2	HKD	HK	5000003453
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:23	GMT +8	3600	60.2	HKD	HK	5000003452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:26	GMT +8	2400	60.15	HKD	HK	5000003475
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:35	GMT +8	400	60.15	HKD	HK	5000003476
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:20	GMT +8	10000	60.2	HKD	HK	5000003492
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:20	GMT +8	15200	60.2	HKD	HK	5000003500
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:22	GMT +8	21600	60.15	HKD	HK	5000003519
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:47	GMT +8	8800	60.15	HKD	HK	5000003544
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:47	GMT +8	14800	60.15	HKD	HK	5000003545
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:10:34	GMT +8	800	60.15	HKD	HK	5000003564
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:10:43	GMT +8	1200	60.15	HKD	HK	5000003565
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:10:46	GMT +8	2000	60.15	HKD	HK	5000003566
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:10:58	GMT +8	1200	60.15	HKD	HK	5000003568
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:11:13	GMT +8	14000	60.15	HKD	HK	5000003570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:11:13	GMT +8	8400	60.15	HKD	HK	5000003578
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:02	GMT +8	14400	60.15	HKD	HK	5000003599
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:08	GMT +8	7600	60.15	HKD	HK	5000003608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:30:28	GMT +8	800	60.3	HKD	HK	5000003682
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:30:36	GMT +8	2400	60.3	HKD	HK	5000003683
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:30:44	GMT +8	1200	60.3	HKD	HK	5000003684
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:30:50	GMT +8	3600	60.3	HKD	HK	5000003686
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:30:50	GMT +8	50000	60.3	HKD	HK	5000003685
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:14	GMT +8	3200	60.25	HKD	HK	5000003702
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:16	GMT +8	1200	60.25	HKD	HK	5000003704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:44	GMT +8	2000	60.25	HKD	HK	5000003705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:54	GMT +8	2800	60.25	HKD	HK	5000003706

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:51:07	GMT +8	10800	60.4	HKD	HK	5000003797
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:51:07	GMT +8	15200	60.4	HKD	HK	5000003805
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:51:07	GMT +8	1200	60.4	HKD	HK	5000003808
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:52:04	GMT +8	2000	60.35	HKD	HK	5000003814
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:52:04	GMT +8	1200	60.35	HKD	HK	5000003813
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:52:07	GMT +8	1200	60.35	HKD	HK	5000003815
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:52:08	GMT +8	16800	60.35	HKD	HK	5000003821
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:52:08	GMT +8	12000	60.35	HKD	HK	5000003822
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:52:08	GMT +8	15600	60.35	HKD	HK	5000003819
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:08	GMT +8	400	60.3	HKD	HK	5000003836
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:20	GMT +8	26000	60.3	HKD	HK	5000003840
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:20	GMT +8	48000	60.3	HKD	HK	5000003838
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:54:46	GMT +8	15200	60.25	HKD	HK	5000003859
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:55:03	GMT +8	10000	60.25	HKD	HK	5000003862
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:56:12	GMT +8	5200	60.25	HKD	HK	5000003875
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:56:12	GMT +8	9200	60.25	HKD	HK	5000003865
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:02:32	GMT +8	30800	60.2	HKD	HK	5000003889
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:02:32	GMT +8	18800	60.2	HKD	HK	5000003901
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:48	GMT +8	7200	60.15	HKD	HK	5000003918
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:56	GMT +8	2800	60.15	HKD	HK	5000003919
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:01	GMT +8	5200	60.15	HKD	HK	5000003920
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:18	GMT +8	800	60.15	HKD	HK	5000003921
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:26	GMT +8	400	60.15	HKD	HK	5000003922
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:50	GMT +8	800	60.15	HKD	HK	5000003923
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:50	GMT +8	2400	60.15	HKD	HK	5000003924
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:51	GMT +8	1200	60.15	HKD	HK	5000003925
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:05:27	GMT +8	1200	60.15	HKD	HK	5000003926
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:00	GMT +8	1200	60.15	HKD	HK	5000003927
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:26	GMT +8	1600	60.15	HKD	HK	5000003929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:08:01	GMT +8	4000	60.15	HKD	HK	5000003930
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:18:45	GMT +8	23600	60.3	HKD	HK	5000004044
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:20:53	GMT +8	21600	60.3	HKD	HK	5000004065
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:20:53	GMT +8	6000	60.3	HKD	HK	5000004076
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:24	GMT +8	2000	60.25	HKD	HK	5000004090
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:28	GMT +8	400	60.25	HKD	HK	5000004091
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:41	GMT +8	2800	60.3	HKD	HK	5000004187
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:42	GMT +8	400	60.3	HKD	HK	5000004220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:19	GMT +8	400	60.3	HKD	HK	5000004230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:19	GMT +8	5200	60.3	HKD	HK	5000004231
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:23	GMT +8	400	60.3	HKD	HK	5000004232
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:27	GMT +8	2000	60.3	HKD	HK	5000004233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	GMT +8	24800	60.3	HKD	HK	5000004244
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	GMT +8	2400	60.3	HKD	HK	5000004235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	GMT +8	2800	60.3	HKD	HK	5000004238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	GMT +8	78000	60.3	HKD	HK	5000004280
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:12	GMT +8	400	60.25	HKD	HK	5000004299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:12	GMT +8	800	60.25	HKD	HK	5000004300
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:30	GMT +8	1200	60.25	HKD	HK	5000004301
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:14	GMT +8	2000	60.25	HKD	HK	5000004313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:14	GMT +8	2400	60.25	HKD	HK	5000004314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:24	GMT +8	1200	60.25	HKD	HK	5000004315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:42	GMT +8	400	60.25	HKD	HK	5000004324
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:45	GMT +8	2000	60.25	HKD	HK	5000004325
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:31	GMT +8	800	60.25	HKD	HK	5000004331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:37	GMT +8	2400	60.25	HKD	HK	5000004334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:58	GMT +8	800	60.3	HKD	HK	5000004396
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:25	GMT +8	30000	60.4	HKD	HK	5000004454
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:34	GMT +8	3600	60.4	HKD	HK	5000004462
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:38	GMT +8	2400	60.4	HKD	HK	5000004463
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:44	GMT +8	2800	60.4	HKD	HK	5000004464
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:06:00	GMT +8	20800	60.4	HKD	HK	5000004465
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:58	GMT +8	2800	60.5	HKD	HK	5000004547
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:00	GMT +8	400	60.5	HKD	HK	5000004553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:53	GMT +8	5200	60.5	HKD	HK	5000004557
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:30	GMT +8	41200	60.6	HKD	HK	5000004586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:50	GMT +8	26800	60.6	HKD	HK	5000004608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:50	GMT +8	4000	60.6	HKD	HK	5000004607
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:08	GMT +8	26800	60.55	HKD	HK	5000004624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:15	GMT +8	7600	60.55	HKD	HK	5000004627
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:16	GMT +8	16800	60.65	HKD	HK	5000004668
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:16	GMT +8	27200	60.65	HKD	HK	5000004679
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:41	GMT +8	22000	60.75	HKD	HK	5000004720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:24:31	GMT +8	5200	60.7	HKD	HK	5000004729
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:24:31	GMT +8	12000	60.7	HKD	HK	5000004730
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:49	GMT +8	39200	60.7	HKD	HK	5000004743
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:49	GMT +8	40800	60.7	HKD	HK	5000004745
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:26:18	GMT +8	21600	60.65	HKD	HK	5000004756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:10	GMT +8	4000	60.65	HKD	HK	5000004786
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:10	GMT +8	18800	60.65	HKD	HK	5000004763
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:10	GMT +8	21200	60.65	HKD	HK	5000004760
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:04	GMT +8	10400	60.65	HKD	HK	5000004820
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:03	GMT +8	800	60.65	HKD	HK	5000004823
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:56	GMT +8	1600	60.65	HKD	HK	5000004825
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:19	GMT +8	800	60.65	HKD	HK	5000004827
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:04	GMT +8	44800	60.7	HKD	HK	5000004848
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:20	GMT +8	52800	60.75	HKD	HK	5000004892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:40:09	GMT +8	30000	60.8	HKD	HK	5000004929
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:57	GMT +8	1200	60.75	HKD	HK	5000004948
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:47	GMT +8	400	60.75	HKD	HK	5000004959
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:55	GMT +8	29200	60.8	HKD	HK	5000004976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:04	GMT +8	35600	60.8	HKD	HK	5000004994
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:04	GMT +8	32400	60.8	HKD	HK	5000004992
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:08	GMT +8	7600	60.75	HKD	HK	5000005028
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:13	GMT +8	2000	60.75	HKD	HK	5000005029
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:14	GMT +8	8000	60.75	HKD	HK	5000005030
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:23	GMT +8	14400	60.75	HKD	HK	5000005033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:23	GMT +8	50000	60.75	HKD	HK	5000005032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:08:50	BST	400	639.4	GBp	XLON	0XL570000000000005MJATB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:09:00	BST	1131	639.4	GBp	XLON	0XL570000000000005MJATG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:10:18	BST	2052	639.7	GBp	XLON	0XL570000000000005MJB1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:10:18	BST	117	639.7	GBp	XLON	0XL570000000000005MJB1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:10:18	BST	121	639.7	GBp	CHIX	0XL540000000000005MJARO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:10:30	BST	407	640	GBp	CHIX	0XL540000000000005MJAS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:10:30	BST	145	640	GBp	BATE	0XL570000000000005MJB2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:10:31	BST	424	639.9	GBp	XLON	0XL570000000000005MJB2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:10:40	BST	144	639.8	GBp	CHIX	0XL540000000000005MJASE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:10:55	BST	478	640.1	GBp	CHIX	0XL540000000000005MJAT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:10:55	BST	961	640.1	GBp	XLON	0XL570000000000005MJB3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:11:26	BST	544	640.4	GBp	CHIX	0XL540000000000005MJAUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:11:26	BST	628	640.4	GBp	XLON	0XL570000000000005MJB4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:11:28	BST	223	640.3	GBp	TRQX	0XL540000000000005MJAUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:11:50	BST	363	640.2	GBp	BATE	0XL570000000000005MJB64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:11:50	BST	3608	640.2	GBp	XLON	0XL570000000000005MJB65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:11:50	BST	378	640.2	GBp	CHIX	0XL540000000000005MJAV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:11:50	BST	92	640.2	GBp	TRQX	0XL540000000000005MJAV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:12:02	BST	1278	640	GBp	CHIX	0XL540000000000005MJAVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:12:02	BST	3146	640	GBp	XLON	0XL570000000000005MJB6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:12:02	BST	83	640	GBp	TRQX	0XL540000000000005MJAVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:12:23	BST	230	640.3	GBp	BATE	0XL570000000000005MJB77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:12:23	BST	224	640.3	GBp	TRQX	0XL540000000000005MJB0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:12:24	BST	2512	640.2	GBp	XLON	0XL570000000000005MJB7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:12:24	BST	448	640.1	GBp	CHIX	0XL540000000000005MJB0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:12:24	BST	100	640.1	GBp	CHIX	0XL540000000000005MJB0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:13:16	BST	442	640.9	GBp	CHIX	0XL540000000000005MJB31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:13:16	BST	194	640.9	GBp	TRQX	0XL540000000000005MJB33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:13:16	BST	432	640.8	GBp	BATE	0XL570000000000005MJB9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:13:16	BST	625	640.8	GBp	XLON	0XL570000000000005MJB9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:13:16	BST	223	640.8	GBp	TRQX	0XL540000000000005MJB34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:13:50	BST	1966	640.7	GBp	CHIX	0XL540000000000005MJB44

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:13:50	BST	1129	640.7	GBp	CHIX	0XL540000000000005MJB45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:13:50	BST	1337	640.7	GBp	XLON	0XL570000000000005MJBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:13:50	BST	275	640.7	GBp	TRQX	0XL540000000000005MJB46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:15:10	BST	531	641.7	GBp	CHIX	0XL540000000000005MJB9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:15:15	BST	375	641.6	GBp	BATE	0XL570000000000005MJBHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:15:15	BST	205	641.6	GBp	TRQX	0XL540000000000005MJBA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:15:15	BST	781	641.5	GBp	CHIX	0XL540000000000005MJBA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:15:15	BST	100	641.5	GBp	CHIX	0XL540000000000005MJBA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:15:15	BST	4037	641.6	GBp	XLON	0XL570000000000005MJBHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:15:15	BST	1812	641.5	GBp	CHIX	0XL540000000000005MJBA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:15:42	BST	882	641.8	GBp	XLON	0XL570000000000005MJBJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:16:34	BST	291	641.7	GBp	TRQX	0XL540000000000005MJBDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:16:49	BST	1015	641.5	GBp	CHIX	0XL540000000000005MJBEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:17:38	BST	4334	641.5	GBp	CHIX	0XL540000000000005MJBGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:18:34	BST	1058	642	GBp	BATE	0XL570000000000005MJBU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:18:34	BST	1014	642	GBp	CHIX	0XL540000000000005MJBJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:18:34	BST	9827	642	GBp	XLON	0XL570000000000005MJBU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:18:58	BST	108	642	GBp	TRQX	0XL540000000000005MJBKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:19:18	BST	874	642.4	GBp	BATE	0XL570000000000005MJBVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:19:18	BST	180	642.4	GBp	CHIX	0XL540000000000005MJBKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:19:18	BST	100	642.4	GBp	CHIX	0XL540000000000005MJBKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:19:23	BST	4268	642.5	GBp	XLON	0XL570000000000005MJC01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:19:28	BST	1030	642.4	GBp	CHIX	0XL540000000000005MJBLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:19:28	BST	5542	642.4	GBp	XLON	0XL570000000000005MJC06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:19:30	BST	4178	642.3	GBp	XLON	0XL570000000000005MJC0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:19:30	BST	751	642.2	GBp	CHIX	0XL540000000000005MJBLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:20:23	BST	457	642.2	GBp	CHIX	0XL540000000000005MJBOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:20:23	BST	349	642.2	GBp	BATE	0XL570000000000005MJC3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:20:23	BST	9793	642.2	GBp	XLON	0XL570000000000005MJC3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:20:42	BST	1166	642.7	GBp	XLON	0XL570000000000005MJC4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:21:20	BST	999	642.6	GBp	CHIX	0XL540000000000005MJBRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:21	BST	215	643	GBp	TRQX	0XL540000000000005MJC09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:21	BST	1192	642.9	GBp	CHIX	0XL540000000000005MJC0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:25	BST	1979	642.8	GBp	TRQX	0XL540000000000005MJC0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:25	BST	278	642.9	GBp	XLON	0XL570000000000005MJCBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:25	BST	803	642.9	GBp	XLON	0XL570000000000005MJCBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:25	BST	456	642.8	GBp	BATE	0XL570000000000005MJCBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:36	BST	4659	642.7	GBp	CHIX	0XL540000000000005MJC1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:36	BST	486	642.7	GBp	TRQX	0XL540000000000005MJC1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:36	BST	2771	642.6	GBp	BATE	0XL570000000000005MJCCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:36	BST	271	642.6	GBp	BATE	0XL570000000000005MJCCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:36	BST	5911	642.6	GBp	XLON	0XL570000000000005MJCCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:22:36	BST	3686	642.6	GBp	XLON	0XL570000000000005MJCCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:23:04	BST	1835	642.8	GBp	BATE	0XL570000000000005MJCDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:13	BST	2113	643.2	GBp	BATE	0XL570000000000005MJCIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:13	BST	206	643.2	GBp	TRQX	0XL540000000000005MJC6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:14	BST	1020	643.1	GBp	XLON	0XL570000000000005MJCID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:14	BST	323	643.1	GBp	BATE	0XL570000000000005MJCIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:14	BST	1097	643.1	GBp	CHIX	0XL540000000000005MJC6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:14	BST	24	643.1	GBp	XLON	0XL570000000000005MJCIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:14	BST	6048	643	GBp	XLON	0XL570000000000005MJCIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:14	BST	1800	643	GBp	TRQX	0XL540000000000005MJC6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:14	BST	3717	643	GBp	XLON	0XL570000000000005MJCII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:14	BST	715	643	GBp	BATE	0XL570000000000005MJCIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:24:35	BST	562	642.9	GBp	CHIX	0XL540000000000005MJC7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:25:04	BST	4335	642.9	GBp	CHIX	0XL540000000000005MJC87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:25:04	BST	476	642.9	GBp	BATE	0XL570000000000005MJCKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:25:04	BST	932	642.9	GBp	XLON	0XL570000000000005MJCL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:25:04	BST	563	642.9	GBp	XLON	0XL570000000000005MJCL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:25:30	BST	1602	643.1	GBp	CHIX	0XL540000000000005MJC91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:25:49	BST	1127	643	GBp	CHIX	0XL540000000000005MJC9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:25:49	BST	405	643	GBp	TRQX	0XL540000000000005MJC9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:25:53	BST	9845	642.8	GBp	XLON	0XL570000000000005MJCMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:25:54	BST	235	642.8	GBp	BATE	0XL570000000000005MJCMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:43	BST	4730	642.7	GBp	CHIX	0XL540000000000005MJCCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:43	BST	881	642.7	GBp	TRQX	0XL540000000000005MJCCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:43	BST	1674	642.7	GBp	BATE	0XL570000000000005MJCP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:45	BST	1551	642.6	GBp	CHIX	0XL540000000000005MJCCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:45	BST	209	642.6	GBp	BATE	0XL570000000000005MJCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:45	BST	9732	642.6	GBp	XLON	0XL570000000000005MJCP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:45	BST	543	642.5	GBp	BATE	0XL570000000000005MJCP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:48	BST	3340	642.5	GBp	CHIX	0XL540000000000005MJCD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:48	BST	241	642.5	GBp	TRQX	0XL540000000000005MJCD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:48	BST	399	642.5	GBp	BATE	0XL570000000000005MJCPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:51	BST	3000	642.4	GBp	XLON	0XL570000000000005MJCPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:51	BST	6000	642.4	GBp	XLON	0XL570000000000005MJCPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:26:51	BST	841	642.4	GBp	XLON	0XL570000000000005MJCPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:27:08	BST	207	642.3	GBp	TRQX	0XL540000000000005MJCEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:27:08	BST	1246	642.3	GBp	BATE	0XL570000000000005MJCQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:27:08	BST	9540	642.3	GBp	XLON	0XL570000000000005MJCQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:27:45	BST	341	643.3	GBp	TRQX	0XL540000000000005MJCH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:27:48	BST	858	643.1	GBp	BATE	0XL570000000000005MJCTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:28:12	BST	656	643.1	GBp	CHIX	0XL540000000000005MJCIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:28:12	BST	5562	643.1	GBp	XLON	0XL570000000000005MJCUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:28:12	BST	67	643.1	GBp	TRQX	0XL540000000000005MJCIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:28:12	BST	4274	643.1	GBp	XLON	0XL570000000000005MJCUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:28:26	BST	1915	642.9	GBp	CHIX	0XL540000000000005MJCJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:28:26	BST	769	642.9	GBp	BATE	0XL570000000000005MJCVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:28:26	BST	169	642.9	GBp	TRQX	0XL540000000000005MJCJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:28:26	BST	9667	642.9	GBp	XLON	0XL570000000000005MJCVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:29:43	BST	714	643.2	GBp	BATE	0XL570000000000005MJD5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:29:43	BST	3019	643.2	GBp	CHIX	0XL540000000000005MJCOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:29:52	BST	4026	643	GBp	XLON	0XL570000000000005MJD6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:29:52	BST	1652	643	GBp	CHIX	0XL540000000000005MJCP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:29:52	BST	680	643	GBp	CHIX	0XL540000000000005MJCP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:29:52	BST	5665	643	GBp	XLON	0XL570000000000005MJD6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:29:52	BST	188	643	GBp	BATE	0XL570000000000005MJD6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:30:18	BST	407	643.2	GBp	BATE	0XL570000000000005MJD9E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:30:18	BST	220	643.2	GBp	TRQX	0XL540000000000005MJCRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:30:35	BST	371	643.2	GBp	BATE	0XL570000000000005MJDAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:30:39	BST	205	643.2	GBp	TRQX	0XL540000000000005MJCS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:30:52	BST	398	643.4	GBp	BATE	0XL570000000000005MJDBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:31:07	BST	843	643.1	GBp	CHIX	0XL540000000000005MJCTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:31:37	BST	444	643.3	GBp	BATE	0XL570000000000005MJDE3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:31:57	BST	9757	643.1	GBp	XLON	0XL570000000000005MJDF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:31:57	BST	290	643.1	GBp	TRQX	0XL540000000000005MJCVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:32:10	BST	333	643	GBp	BATE	0XL570000000000005MJDGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:32:10	BST	227	643	GBp	TRQX	0XL540000000000005MJD06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:32:10	BST	261	642.9	GBp	CHIX	0XL540000000000005MJD07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:32:20	BST	425	643.4	GBp	BATE	0XL570000000000005MJDH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:32:21	BST	203	643.3	GBp	TRQX	0XL540000000000005MJD0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:32:35	BST	223	643.2	GBp	TRQX	0XL540000000000005MJD1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:33:32	BST	200	643.3	GBp	BATE	0XL570000000000005MJDMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:33:32	BST	202	643.3	GBp	TRQX	0XL540000000000005MJD54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:33:41	BST	1238	643.1	GBp	CHIX	0XL540000000000005MJD5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:34:40	BST	258	643.3	GBp	BATE	0XL570000000000005MJDT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:34:44	BST	220	643.1	GBp	TRQX	0XL540000000000005MJDAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:34:50	BST	266	643.1	GBp	BATE	0XL570000000000005MJDTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:34:50	BST	337	643.1	GBp	TRQX	0XL540000000000005MJDAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:35:09	BST	1039	643.5	GBp	XLON	0XL570000000000005MJDVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:35:41	BST	303	643.7	GBp	BATE	0XL570000000000005MJE36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:35:41	BST	1322	643.7	GBp	XLON	0XL570000000000005MJE37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:36:28	BST	1999	643.6	GBp	CHIX	0XL540000000000005MJDGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:36:28	BST	221	643.6	GBp	TRQX	0XL540000000000005MJDGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:13	BST	313	643.8	GBp	BATE	0XL570000000000005MJEB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:13	BST	3660	643.8	GBp	XLON	0XL570000000000005MJEB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:13	BST	231	643.8	GBp	TRQX	0XL540000000000005MJDKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:30	BST	2027	644	GBp	XLON	0XL570000000000005MJEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:31	BST	3794	643.8	GBp	XLON	0XL570000000000005MJECA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:32	BST	2499	643.8	GBp	CHIX	0XL54000000000005MJDLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:32	BST	1688	643.8	GBp	CHIX	0XL54000000000005MJDM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:32	BST	948	643.8	GBp	CHIX	0XL54000000000005MJDM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:32	BST	459	643.8	GBp	BATE	0XL57000000000005MJECE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:32	BST	221	643.8	GBp	TRQX	0XL54000000000005MJDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:32	BST	5786	643.7	GBp	XLON	0XL57000000000005MJECF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:46	BST	191	644	GBp	XLON	0XL57000000000005MJEDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:46	BST	376	644	GBp	BATE	0XL57000000000005MJEDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:46	BST	714	644	GBp	XLON	0XL57000000000005MJEDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:37:49	BST	235	643.9	GBp	TRQX	0XL54000000000005MJDN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:38:54	BST	135	643.9	GBp	TRQX	0XL54000000000005MJDR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:39:22	BST	357	644.1	GBp	TRQX	0XL54000000000005MJDSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:19	BST	57	644.6	GBp	TRQX	0XL54000000000005MJE0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:22	BST	116	644.6	GBp	TRQX	0XL54000000000005MJE11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:27	BST	757	644.5	GBp	BATE	0XL57000000000005MJEPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:27	BST	2612	644.5	GBp	XLON	0XL57000000000005MJEPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:37	BST	1335	644.4	GBp	XLON	0XL57000000000005MJEQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:37	BST	4211	644.4	GBp	XLON	0XL57000000000005MJEQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:37	BST	1093	644.4	GBp	TRQX	0XL54000000000005MJE1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:40	BST	463	644.3	GBp	CHIX	0XL54000000000005MJE1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:40	BST	585	644.3	GBp	BATE	0XL57000000000005MJEQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:40:40	BST	207	644.3	GBp	TRQX	0XL54000000000005MJE1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:11	BST	539	644.4	GBp	TRQX	0XL54000000000005MJE36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:11	BST	949	644.4	GBp	BATE	0XL57000000000005MJESO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:18	BST	9710	644.2	GBp	XLON	0XL57000000000005MJET0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:22	BST	1671	644.1	GBp	TRQX	0XL54000000000005MJE3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:22	BST	7830	644.1	GBp	CHIX	0XL54000000000005MJE3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:22	BST	894	644.1	GBp	BATE	0XL57000000000005MJET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:22	BST	5461	644.1	GBp	XLON	0XL57000000000005MJET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:27	BST	2027	644	GBp	CHIX	0XL54000000000005MJE3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:27	BST	562	644	GBp	BATE	0XL57000000000005MJETG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:27	BST	966	644	GBp	BATE	0XL57000000000005MJETH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:41:27	BST	4178	644	GBp	XLON	0XL57000000000005MJETI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:42:19	BST	439	644.3	GBp	BATE	0XL57000000000005MJF06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:42:19	BST	229	644.2	GBp	TRQX	0XL54000000000005MJE5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:01	BST	1715	644.6	GBp	CHIX	0XL54000000000005MJE8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:01	BST	174	644.6	GBp	TRQX	0XL54000000000005MJE8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:01	BST	747	644.7	GBp	BATE	0XL57000000000005MJF3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:01	BST	233	644.7	GBp	BATE	0XL57000000000005MJF3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:01	BST	9751	644.6	GBp	XLON	0XL57000000000005MJF3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:33	BST	9861	644.7	GBp	XLON	0XL57000000000005MJF79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:33	BST	314	644.7	GBp	TRQX	0XL54000000000005MJEAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:36	BST	3928	644.6	GBp	XLON	0XL57000000000005MJF85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:36	BST	351	644.6	GBp	XLON	0XL57000000000005MJF86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:36	BST	113	644.5	GBp	BATE	0XL57000000000005MJF88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:37	BST	264	644.5	GBp	BATE	0XL57000000000005MJF8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:37	BST	4307	644.4	GBp	CHIX	0XL54000000000005MJEAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:37	BST	1342	644.4	GBp	XLON	0XL57000000000005MJF8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:37	BST	403	644.4	GBp	TRQX	0XL54000000000005MJEB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:46	BST	1455	644.3	GBp	BATE	0XL57000000000005MJF8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:46	BST	204	644.3	GBp	TRQX	0XL54000000000005MJEBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:46	BST	8438	644.3	GBp	XLON	0XL57000000000005MJF90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:47	BST	678	644.2	GBp	CHIX	0XL54000000000005MJEBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:47	BST	100	644.2	GBp	CHIX	0XL54000000000005MJEBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:43:49	BST	7596	644.2	GBp	CHIX	0XL54000000000005MJEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:44:09	BST	212	644.4	GBp	TRQX	0XL54000000000005MJEC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:44:46	BST	305	644.2	GBp	BATE	0XL57000000000005MJFBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:01	BST	9034	644.1	GBp	XLON	0XL57000000000005MJFCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:01	BST	662	644.1	GBp	XLON	0XL57000000000005MJFCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:01	BST	3841	644.1	GBp	CHIX	0XL54000000000005MJEEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:01	BST	517	644.1	GBp	TRQX	0XL54000000000005MJEEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:01	BST	3000	644	GBp	XLON	0XL57000000000005MJFCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:01	BST	3000	644	GBp	XLON	0XL57000000000005MJFCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:01	BST	3817	644	GBp	XLON	0XL57000000000005MJFCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:07	BST	2904	643.9	GBp	CHIX	0XL54000000000005MJEEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:07	BST	879	643.9	GBp	BATE	0XL57000000000005MJFCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:25	BST	163	644.3	GBp	BATE	0XL57000000000005MJFDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:36	BST	229	644.2	GBp	TRQX	0XL54000000000005MJEFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:49	BST	229	644.1	GBp	TRQX	0XL54000000000005MJEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:49	BST	9674	644.1	GBp	XLON	0XL57000000000005MJFEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:49	BST	190	644	GBp	BATE	0XL57000000000005MJFEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:45:49	BST	1793	644	GBp	CHIX	0XL54000000000005MJEH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:32	BST	9843	643.9	GBp	XLON	0XL57000000000005MJFGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:32	BST	137	643.9	GBp	TRQX	0XL54000000000005MJEJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:32	BST	557	643.8	GBp	XLON	0XL57000000000005MJFGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:32	BST	104	643.8	GBp	BATE	0XL57000000000005MJFGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:34	BST	1967	643.8	GBp	CHIX	0XL54000000000005MJEJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:34	BST	6000	643.8	GBp	XLON	0XL57000000000005MJFGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:34	BST	3000	643.8	GBp	XLON	0XL57000000000005MJFGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:34	BST	348	643.8	GBp	TRQX	0XL54000000000005MJEJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:34	BST	177	643.8	GBp	XLON	0XL57000000000005MJFGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:46	BST	1520	643.6	GBp	XLON	0XL57000000000005MJFHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:46	BST	65	643.6	GBp	TRQX	0XL54000000000005MJEKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:46	BST	830	643.6	GBp	XLON	0XL57000000000005MJFHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:46	BST	90	643.7	GBp	BATE	0XL57000000000005MJFHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:46	BST	2214	643.7	GBp	CHIX	0XL54000000000005MJEKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:46	BST	666	643.7	GBp	CHIX	0XL54000000000005MJEKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:46:48	BST	4233	643.6	GBp	XLON	0XL57000000000005MJFHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:47:29	BST	76	643.5	GBp	BATE	0XL57000000000005MJFJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:47:29	BST	89	643.5	GBp	TRQX	0XL54000000000005MJEMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:48:01	BST	103	643.7	GBp	TRQX	0XL54000000000005MJENV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:48:01	BST	81	643.7	GBp	BATE	0XL57000000000005MJFL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:48:45	BST	102	643.5	GBp	BATE	0XL57000000000005MJFNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:48:51	BST	1585	643.4	GBp	CHIX	0XL54000000000005MJEQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:09	BST	64	643.4	GBp	BATE	0XL57000000000005MJFOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:09	BST	198	643.4	GBp	TRQX	0XL54000000000005MJEQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:09	BST	652	643.4	GBp	XLON	0XL57000000000005MJFON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:09	BST	9033	643.4	GBp	XLON	0XL57000000000005MJFOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:20	BST	182	643.3	GBp	BATE	0XL57000000000005MJFP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:20	BST	22	643.2	GBp	XLON	0XL57000000000005MJFP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:39	BST	1203	643.2	GBp	CHIX	0XL54000000000005MJERU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:39	BST	3016	643.2	GBp	XLON	0XL57000000000005MJFQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:39	BST	93	643.2	GBp	BATE	0XL57000000000005MJFQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:39	BST	6788	643.2	GBp	XLON	0XL57000000000005MJFQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:39	BST	136	643.2	GBp	TRQX	0XL54000000000005MJERV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:40	BST	78	643.1	GBp	BATE	0XL57000000000005MJFQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:40	BST	1147	643.1	GBp	CHIX	0XL54000000000005MJES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:40	BST	124	643.1	GBp	BATE	0XL57000000000005MJFQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:52	BST	696	643	GBp	CHIX	0XL54000000000005MJESO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:52	BST	489	643	GBp	CHIX	0XL54000000000005MJESP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:49:52	BST	103	643	GBp	TRQX	0XL54000000000005MJESQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:50:14	BST	424	643.1	GBp	BATE	0XL57000000000005MJFS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:50:23	BST	119	643	GBp	BATE	0XL57000000000005MJFSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:50:23	BST	108	643	GBp	BATE	0XL57000000000005MJFST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:50:34	BST	139	642.9	GBp	BATE	0XL57000000000005MJFTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:50:34	BST	1475	642.9	GBp	CHIX	0XL54000000000005MJEVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:50:34	BST	1294	642.9	GBp	XLON	0XL57000000000005MJFTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:50:34	BST	5445	642.9	GBp	XLON	0XL57000000000005MJFTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:50:34	BST	3000	642.9	GBp	XLON	0XL57000000000005MJFTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:52:18	BST	821	643.3	GBp	BATE	0XL57000000000005MJG2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:52:32	BST	227	643.1	GBp	BATE	0XL57000000000005MJG32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:52:32	BST	1104	643.1	GBp	CHIX	0XL54000000000005MJF56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:52:34	BST	221	643	GBp	BATE	0XL57000000000005MJG33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:52:43	BST	1702	642.9	GBp	CHIX	0XL54000000000005MJF5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:52:43	BST	9724	642.9	GBp	XLON	0XL57000000000005MJG3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:52:44	BST	102	642.8	GBp	BATE	0XL57000000000005MJG3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:52:44	BST	250	642.8	GBp	BATE	0XL57000000000005MJG3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:53:04	BST	3059	642.7	GBp	CHIX	0XL54000000000005MJF6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:53:04	BST	367	642.7	GBp	BATE	0XL57000000000005MJG50

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:53:04	BST	6503	642.7	GBp	XLON	0XL570000000000005MJG51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:53:04	BST	13161	642.7	GBp	XLON	0XL570000000000005MJG52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:53:04	BST	317	642.6	GBp	BATE	0XL570000000000005MJG53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:53:35	BST	334	643	GBp	BATE	0XL570000000000005MJG6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:53:43	BST	926	642.8	GBp	CHIX	0XL540000000000005MJF8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:53:44	BST	111	642.8	GBp	TRQX	0XL540000000000005MJF8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:54:04	BST	419	642.7	GBp	BATE	0XL570000000000005MJG7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:54:04	BST	6791	642.7	GBp	XLON	0XL570000000000005MJG7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:54:05	BST	1	642.7	GBp	TRQX	0XL540000000000005MJF9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:54:42	BST	2446	642.6	GBp	XLON	0XL570000000000005MJG98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:55:10	BST	246	642.9	GBp	TRQX	0XL540000000000005MJFC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:55:10	BST	231	642.9	GBp	BATE	0XL570000000000005MJGAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:55:36	BST	569	642.9	GBp	TRQX	0XL540000000000005MJFD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:56:13	BST	207	643	GBp	TRQX	0XL540000000000005MJFEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:56:42	BST	352	643	GBp	TRQX	0XL540000000000005MJFFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:57:02	BST	311	642.8	GBp	BATE	0XL570000000000005MJGFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:57:31	BST	213	642.9	GBp	TRQX	0XL540000000000005MJFIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:57:44	BST	258	642.9	GBp	TRQX	0XL540000000000005MJFIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:58:16	BST	639	642.7	GBp	BATE	0XL570000000000005MJGJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:58:46	BST	206	643.1	GBp	TRQX	0XL540000000000005MJFKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:58:46	BST	331	643.1	GBp	BATE	0XL570000000000005MJGKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:13	BST	365	643.2	GBp	BATE	0XL570000000000005MJGLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:17	BST	415	643.1	GBp	BATE	0XL570000000000005MJGLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:17	BST	415	643.1	GBp	TRQX	0XL540000000000005MJFM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:30	BST	1431	643	GBp	BATE	0XL570000000000005MJGM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:30	BST	564	642.9	GBp	BATE	0XL570000000000005MJGM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:30	BST	7794	642.9	GBp	XLON	0XL570000000000005MJGMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:30	BST	1112	643	GBp	CHIX	0XL540000000000005MJFMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:30	BST	291	643.1	GBp	TRQX	0XL540000000000005MJFMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:30	BST	126	642.9	GBp	TRQX	0XL540000000000005MJFMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:42	BST	3080	642.8	GBp	CHIX	0XL540000000000005MJFND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:42	BST	1098	642.8	GBp	CHIX	0XL540000000000005MJFNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:42	BST	245	642.8	GBp	TRQX	0XL540000000000005MJFNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:48	BST	252	642.7	GBp	TRQX	0XL540000000000005MJFNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:48	BST	584	642.7	GBp	BATE	0XL570000000000005MJGNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:48	BST	9689	642.7	GBp	XLON	0XL570000000000005MJGNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:53	BST	1679	642.6	GBp	CHIX	0XL540000000000005MJFOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:53	BST	1216	642.6	GBp	BATE	0XL570000000000005MJGO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:53	BST	4375	642.6	GBp	CHIX	0XL540000000000005MJFOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:53	BST	5116	642.6	GBp	XLON	0XL570000000000005MJGO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	08:59:55	BST	221	642.5	GBp	XLON	0XL570000000000005MJGO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:00:19	BST	3133	642.9	GBp	XLON	0XL570000000000005MJGQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:00:20	BST	46	642.9	GBp	BATE	0XL570000000000005MJGQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:00:22	BST	315	642.9	GBp	BATE	0XL570000000000005MJGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:00:22	BST	114	642.9	GBp	TRQX	0XL540000000000005MJFQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:00:35	BST	184	642.8	GBp	CHIX	0XL540000000000005MJFR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:00:41	BST	64	642.8	GBp	TRQX	0XL540000000000005MJFRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:00:41	BST	206	642.8	GBp	BATE	0XL570000000000005MJGR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:00:50	BST	4520	642.7	GBp	XLON	0XL570000000000005MJGR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:01:00	BST	3751	642.7	GBp	XLON	0XL570000000000005MJGRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:06:19	BST	231	644.7	GBp	TRQX	0XL540000000000005MJGBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:06:24	BST	176	644.6	GBp	CHIX	0XL540000000000005MJGC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:06:29	BST	2165	644.6	GBp	CHIX	0XL540000000000005MJGCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:06:29	BST	365	644.6	GBp	BATE	0XL570000000000005MJH90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:06:29	BST	9743	644.6	GBp	XLON	0XL570000000000005MJH91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:07:13	BST	275	644.6	GBp	TRQX	0XL540000000000005MJGEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:07:14	BST	9726	644.5	GBp	XLON	0XL570000000000005MJHAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:07:15	BST	3327	644.4	GBp	CHIX	0XL540000000000005MJGEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:07:15	BST	555	644.4	GBp	BATE	0XL570000000000005MJHB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:07:15	BST	9773	644.3	GBp	XLON	0XL570000000000005MJHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:07:15	BST	389	644.3	GBp	TRQX	0XL540000000000005MJGEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:08:20	BST	990	644.7	GBp	CHIX	0XL540000000000005MJGHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:08:20	BST	575	644.7	GBp	XLON	0XL570000000000005MJHDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:08:23	BST	320	644.6	GBp	BATE	0XL570000000000005MJHDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:08:23	BST	228	644.6	GBp	TRQX	0XL540000000000005MJGI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:08:27	BST	3332	644.5	GBp	CHIX	0XL540000000000005MJGI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:08:27	BST	360	644.5	GBp	BATE	0XL570000000000005MJHE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:08:27	BST	9763	644.5	GBp	XLON	0XL570000000000005MJHE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:10:06	BST	234	645.4	GBp	TRQX	0XL540000000000005MJGM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:10:23	BST	203	645.4	GBp	TRQX	0XL540000000000005MJGN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:11:28	BST	896	645.8	GBp	BATE	0XL570000000000005MJHM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:11:28	BST	336	645.8	GBp	BATE	0XL570000000000005MJHM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:11:47	BST	9755	646.2	GBp	XLON	0XL570000000000005MJHN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:11:47	BST	284	646.2	GBp	TRQX	0XL540000000000005MJGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:13:35	BST	415	646.6	GBp	BATE	0XL570000000000005MJHS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:13:58	BST	656	646.7	GBp	TRQX	0XL540000000000005MJGVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:13:58	BST	403	646.7	GBp	BATE	0XL570000000000005MJHTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:14:30	BST	410	646.7	GBp	TRQX	0XL540000000000005MJH1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:14:55	BST	329	647	GBp	BATE	0XL570000000000005MJHVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:14:55	BST	107	647.1	GBp	TRQX	0XL540000000000005MJH20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:14:55	BST	361	647	GBp	TRQX	0XL540000000000005MJH21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:14:55	BST	2826	647	GBp	CHIX	0XL540000000000005MJH22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:15:12	BST	470	647.5	GBp	BATE	0XL570000000000005MJI0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:15:19	BST	7081	647.4	GBp	XLON	0XL570000000000005MJI0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:15:19	BST	2683	647.4	GBp	XLON	0XL570000000000005MJI0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:15:30	BST	468	647.7	GBp	TRQX	0XL540000000000005MJH42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:15:42	BST	343	647.8	GBp	TRQX	0XL540000000000005MJH50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:16:38	BST	96	647.7	GBp	TRQX	0XL540000000000005MJH78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:16:38	BST	469	647.7	GBp	TRQX	0XL540000000000005MJH79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:16:38	BST	535	647.7	GBp	BATE	0XL570000000000005MJI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:16:38	BST	195	647.7	GBp	CHIX	0XL540000000000005MJH7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:16:38	BST	19	647.7	GBp	BATE	0XL570000000000005MJI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:16:38	BST	1084	647.7	GBp	CHIX	0XL540000000000005MJH7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:16:38	BST	1407	647.7	GBp	CHIX	0XL540000000000005MJH7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:16:41	BST	35	647.7	GBp	CHIX	0XL540000000000005MJH7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:17:13	BST	312	647.8	GBp	BATE	0XL570000000000005MJI53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:20	BST	443	648.1	GBp	BATE	0XL570000000000005MJI6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	725	647.9	GBp	BATE	0XL570000000000005MJI70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	2936	647.8	GBp	XLON	0XL570000000000005MJI71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	3315	647.9	GBp	CHIX	0XL540000000000005MJHAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	3529	647.7	GBp	CHIX	0XL540000000000005MJHAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	6000	647.8	GBp	XLON	0XL570000000000005MJI72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	721	647.7	GBp	CHIX	0XL540000000000005MJHAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	916	647.8	GBp	XLON	0XL570000000000005MJI73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	516	647.8	GBp	TRQX	0XL540000000000005MJHAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	785	647.7	GBp	BATE	0XL570000000000005MJI74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	1045	647.7	GBp	CHIX	0XL540000000000005MJHAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	5315	647.7	GBp	CHIX	0XL540000000000005MJHB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	1	647.6	GBp	BATE	0XL570000000000005MJI75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	9783	647.6	GBp	XLON	0XL570000000000005MJI76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	250	647.6	GBp	BATE	0XL570000000000005MJI78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	22	647.6	GBp	XLON	0XL570000000000005MJI77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	497	647.6	GBp	BATE	0XL570000000000005MJI79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	3000	647.5	GBp	CHIX	0XL540000000000005MJHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	851	647.5	GBp	XLON	0XL570000000000005MJI7A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	2492	647.5	GBp	CHIX	0XL540000000000005MJHB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	825	647.5	GBp	XLON	0XL570000000000005MJI7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	882	647.5	GBp	XLON	0XL570000000000005MJI7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	129	647.6	GBp	TRQX	0XL540000000000005MJHB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	578	647.4	GBp	TRQX	0XL540000000000005MJHB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:21	BST	7109	647.5	GBp	XLON	0XL570000000000005MJI7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:31	BST	288	647.5	GBp	BATE	0XL570000000000005MJI85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:18:31	BST	276	647.5	GBp	TRQX	0XL540000000000005MJHBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:19:47	BST	74	648.2	GBp	CHIX	0XL540000000000005MJHFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:17	BST	293	648.2	GBp	BATE	0XL570000000000005MJICV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:46	BST	1127	648.1	GBp	XLON	0XL570000000000005MJIE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:47	BST	8698	648.1	GBp	XLON	0XL570000000000005MJIE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:47	BST	437	648.1	GBp	TRQX	0XL540000000000005MJHIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:47	BST	2236	648	GBp	CHIX	0XL540000000000005MJHIF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:49	BST	130	647.9	GBp	TRQX	0XL540000000000005MJHIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:49	BST	505	647.9	GBp	BATE	0XL570000000000005MJIEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:49	BST	655	647.9	GBp	XLON	0XL570000000000005MJIED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:49	BST	9124	647.9	GBp	XLON	0XL570000000000005MJIEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:55	BST	76	647.8	GBp	XLON	0XL570000000000005MJIES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:20:55	BST	76	647.8	GBp	CHIX	0XL540000000000005MJHIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:32	BST	5149	647.8	GBp	CHIX	0XL540000000000005MJHKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:32	BST	201	647.8	GBp	TRQX	0XL540000000000005MJHKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:32	BST	294	647.6	GBp	TRQX	0XL540000000000005MJHKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:32	BST	6862	647.8	GBp	XLON	0XL570000000000005MJIFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:32	BST	2526	647.8	GBp	XLON	0XL570000000000005MJIFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:32	BST	220	647.8	GBp	XLON	0XL570000000000005MJIFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:32	BST	473	647.8	GBp	BATE	0XL570000000000005MJIG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:33	BST	418	647.6	GBp	XLON	0XL570000000000005MJIG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:34	BST	596	647.5	GBp	CHIX	0XL540000000000005MJHKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:34	BST	304	647.5	GBp	CHIX	0XL540000000000005MJHKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:34	BST	360	647.5	GBp	CHIX	0XL540000000000005MJHKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:34	BST	344	647.6	GBp	BATE	0XL570000000000005MJIG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:34	BST	129	647.5	GBp	CHIX	0XL540000000000005MJHKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:34	BST	6931	647.6	GBp	XLON	0XL570000000000005MJIG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:44	BST	165	647.5	GBp	CHIX	0XL540000000000005MJHLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:56	BST	545	647.5	GBp	CHIX	0XL540000000000005MJHLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:56	BST	236	647.5	GBp	TRQX	0XL540000000000005MJHM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:58	BST	152	647.4	GBp	BATE	0XL570000000000005MJIHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:58	BST	234	647.4	GBp	XLON	0XL570000000000005MJIHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:58	BST	241	647.4	GBp	TRQX	0XL540000000000005MJHM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:58	BST	111	647.4	GBp	BATE	0XL570000000000005MJIHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:21:58	BST	7121	647.4	GBp	XLON	0XL570000000000005MJIHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:22:16	BST	1616	647.3	GBp	CHIX	0XL540000000000005MJHNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:22:36	BST	232	647.2	GBp	BATE	0XL570000000000005MJIIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:22:36	BST	170	647.2	GBp	TRQX	0XL540000000000005MJHOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:22:36	BST	98	647.2	GBp	BATE	0XL570000000000005MJIIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:22:42	BST	92	647.3	GBp	TRQX	0XL540000000000005MJHOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:23:12	BST	72	647.4	GBp	TRQX	0XL540000000000005MJHQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:23:12	BST	86	647.4	GBp	BATE	0XL570000000000005MJIKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:25:34	BST	83	647.9	GBp	TRQX	0XL540000000000005MJI1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:26:05	BST	12	648.1	GBp	TRQX	0XL540000000000005MJI2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:26:05	BST	121	648.1	GBp	TRQX	0XL540000000000005MJI2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:26:10	BST	305	648	GBp	BATE	0XL570000000000005MJIR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:26:10	BST	153	648	GBp	TRQX	0XL540000000000005MJI2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:02	BST	133	648.1	GBp	TRQX	0XL540000000000005MJI4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:02	BST	1157	648	GBp	XLON	0XL570000000000005MJISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:02	BST	375	648	GBp	BATE	0XL570000000000005MJISK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:10	BST	114	647.9	GBp	TRQX	0XL540000000000005MJI53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:10	BST	2908	647.9	GBp	XLON	0XL570000000000005MJISU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:10	BST	1521	647.9	GBp	XLON	0XL570000000000005MJISV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:46	BST	67	648.2	GBp	TRQX	0XL540000000000005MJI6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:46	BST	1596	648.1	GBp	CHIX	0XL540000000000005MJI6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:46	BST	221	648.1	GBp	BATE	0XL570000000000005MJIUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:27:46	BST	109	648.1	GBp	TRQX	0XL540000000000005MJI6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:29:25	BST	128	649.1	GBp	TRQX	0XL540000000000005MJIAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:29:25	BST	443	649.1	GBp	BATE	0XL570000000000005MJJ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:29:25	BST	637	649	GBp	CHIX	0XL540000000000005MJIAP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:29:33	BST	71	649	GBp	CHIX	0XL540000000000005MJIB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:09	BST	133	649.1	GBp	TRQX	0XL540000000000005MJICU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:20	BST	318	649.5	GBp	TRQX	0XL540000000000005MJIDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:30:26	BST	322	649.4	GBp	BATE	0XL570000000000005MJJ4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:00	BST	3900	649.2	GBp	XLON	0XL570000000000005MJJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:00	BST	1176	649.2	GBp	CHIX	0XL540000000000005MJIF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:00	BST	236	649.2	GBp	TRQX	0XL540000000000005MJIF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:04	BST	272	649.1	GBp	TRQX	0XL540000000000005MJIFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:04	BST	9865	649.1	GBp	XLON	0XL570000000000005MJJ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:04	BST	353	649.1	GBp	BATE	0XL570000000000005MJJ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:05	BST	477	649	GBp	CHIX	0XL540000000000005MJIFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:05	BST	2405	649	GBp	CHIX	0XL540000000000005MJIFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:05	BST	144	649	GBp	TRQX	0XL540000000000005MJIFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:10	BST	187	648.9	GBp	BATE	0XL570000000000005MJJ6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:31:10	BST	10082	648.9	GBp	XLON	0XL570000000000005MJJ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:32:29	BST	132	649.1	GBp	BATE	0XL570000000000005MJJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:03	BST	127	649.1	GBp	BATE	0XL570000000000005MJJ9S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:17	BST	182	649.2	GBp	TRQX	0XL540000000000005MJIKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:45	BST	148	649.2	GBp	BATE	0XL570000000000005MJJBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:33:45	BST	190	649.2	GBp	TRQX	0XL540000000000005MJILN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:23	BST	18	650	GBp	TRQX	0XL540000000000005MJIP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:26	BST	584	650.1	GBp	BATE	0XL570000000000005MJJE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:32	BST	7	650.1	GBp	BATE	0XL570000000000005MJJEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:32	BST	757	650.1	GBp	CHIX	0XL540000000000005MJIPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:32	BST	100	650.1	GBp	CHIX	0XL540000000000005MJIPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:32	BST	110	650.1	GBp	CHIX	0XL540000000000005MJIPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:32	BST	433	650.1	GBp	BATE	0XL570000000000005MJJEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:35:33	BST	205	650	GBp	TRQX	0XL540000000000005MJIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:44	BST	451	650.3	GBp	TRQX	0XL540000000000005MJIT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:36:44	BST	66	650.3	GBp	CHIX	0XL540000000000005MJIT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:37:03	BST	301	650.3	GBp	TRQX	0XL540000000000005MJITM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:37:19	BST	314	650.1	GBp	CHIX	0XL540000000000005MJIU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:37:19	BST	367	650.1	GBp	BATE	0XL570000000000005MJJHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:37:19	BST	1960	650.1	GBp	CHIX	0XL540000000000005MJIU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:37:19	BST	307	650.2	GBp	BATE	0XL570000000000005MJJHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:37:19	BST	119	650.1	GBp	TRQX	0XL540000000000005MJIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:38:58	BST	1345	650.6	GBp	CHIX	0XL540000000000005MJJ20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:38:58	BST	650	650.6	GBp	TRQX	0XL540000000000005MJJ21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:00	BST	1585	650.5	GBp	CHIX	0XL540000000000005MJJ22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:00	BST	667	650.5	GBp	BATE	0XL570000000000005MJJLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:00	BST	2555	650.5	GBp	XLON	0XL570000000000005MJJLP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:12	BST	686	650.6	GBp	BATE	0XL570000000000005MJJM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:12	BST	645	650.6	GBp	TRQX	0XL540000000000005MJJ2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:16	BST	2147	650.6	GBp	CHIX	0XL540000000000005MJJ2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:16	BST	1224	650.6	GBp	CHIX	0XL540000000000005MJJ2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:31	BST	157	650.8	GBp	XLON	0XL570000000000005MJJMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:39:31	BST	6792	650.8	GBp	XLON	0XL570000000000005MJJMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:15	BST	412	650.9	GBp	BATE	0XL570000000000005MJJO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:31	BST	143	650.9	GBp	BATE	0XL570000000000005MJJOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:55	BST	3502	650.8	GBp	XLON	0XL570000000000005MJJPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:58	BST	668	650.8	GBp	XLON	0XL570000000000005MJJPQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:40:58	BST	40	650.8	GBp	TRQX	0XL540000000000005MJJ6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:41:00	BST	4668	650.8	GBp	XLON	0XL570000000000005MJJPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:09	BST	356	651.2	GBp	BATE	0XL570000000000005MJJS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:10	BST	210	651.1	GBp	TRQX	0XL540000000000005MJJ9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:10	BST	9697	651	GBp	XLON	0XL570000000000005MJJS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:10	BST	633	651	GBp	CHIX	0XL540000000000005MJJ9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:10	BST	808	651	GBp	TRQX	0XL540000000000005MJJ9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:10	BST	640	651	GBp	BATE	0XL570000000000005MJJS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	1949	650.8	GBp	CHIX	0XL540000000000005MJJAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	586	650.9	GBp	BATE	0XL570000000000005MJJSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	2829	650.8	GBp	CHIX	0XL540000000000005MJJAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	1223	650.8	GBp	BATE	0XL570000000000005MJJSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	2184	650.8	GBp	XLON	0XL570000000000005MJJSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	775	650.9	GBp	TRQX	0XL540000000000005MJJAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	205	650.8	GBp	TRQX	0XL540000000000005MJJAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	3000	650.8	GBp	XLON	0XL570000000000005MJJSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	2985	650.8	GBp	XLON	0XL570000000000005MJJSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	1524	650.8	GBp	XLON	0XL570000000000005MJJSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	653	650.7	GBp	BATE	0XL570000000000005MJJST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:28	BST	9630	650.7	GBp	XLON	0XL570000000000005MJJSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:47	BST	662	650.9	GBp	TRQX	0XL540000000000005MJJBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:42:52	BST	251	650.9	GBp	BATE	0XL570000000000005MJJU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:00	BST	1508	651.5	GBp	CHIX	0XL540000000000005MJJDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:00	BST	79	651.4	GBp	TRQX	0XL540000000000005MJJDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:00	BST	715	651.4	GBp	TRQX	0XL540000000000005MJJDR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:02	BST	398	651.4	GBp	BATE	0XL570000000000005MJJVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:04	BST	4178	651.3	GBp	XLON	0XL570000000000005MJJVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:04	BST	784	651.3	GBp	BATE	0XL570000000000005MJJVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:04	BST	4655	651.3	GBp	CHIX	0XL540000000000005MJJE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:04	BST	5586	651.3	GBp	XLON	0XL570000000000005MJJVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:06	BST	1004	651.2	GBp	BATE	0XL570000000000005MJK01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:06	BST	2847	651.2	GBp	CHIX	0XL540000000000005MJJE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:06	BST	102	651.2	GBp	TRQX	0XL540000000000005MJJE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:06	BST	275	651.2	GBp	TRQX	0XL540000000000005MJJE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:09	BST	1164	651.1	GBp	CHIX	0XL540000000000005MJJE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:21	BST	4639	651.1	GBp	XLON	0XL570000000000005MJK0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:21	BST	548	651.1	GBp	TRQX	0XL540000000000005MJJF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:21	BST	5146	651.1	GBp	XLON	0XL570000000000005MJK0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:25	BST	456	651.6	GBp	BATE	0XL570000000000005MJK1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:44:29	BST	522	651.7	GBp	BATE	0XL570000000000005MJK1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:45:33	BST	598	651.8	GBp	BATE	0XL570000000000005MJK3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:47:24	BST	442	652	GBp	BATE	0XL570000000000005MJK8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:48:34	BST	198	652.4	GBp	BATE	0XL570000000000005MJKBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:48:34	BST	234	652.4	GBp	TRQX	0XL540000000000005MJJRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:48:34	BST	633	652.4	GBp	CHIX	0XL540000000000005MJJRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:06	BST	6051	652.4	GBp	XLON	0XL570000000000005MJKDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:32	BST	410	652.9	GBp	BATE	0XL570000000000005MJKER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:32	BST	1288	652.9	GBp	CHIX	0XL540000000000005MJJVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:32	BST	34	652.9	GBp	CHIX	0XL540000000000005MJJVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:32	BST	442	652.9	GBp	TRQX	0XL540000000000005MJJVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:32	BST	435	652.9	GBp	TRQX	0XL540000000000005MJK00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:38	BST	628	652.8	GBp	BATE	0XL570000000000005MJKF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:38	BST	628	652.7	GBp	TRQX	0XL540000000000005MJK03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:38	BST	1058	652.7	GBp	BATE	0XL570000000000005MJKF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:38	BST	1645	652.7	GBp	XLON	0XL570000000000005MJKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:38	BST	7986	652.7	GBp	XLON	0XL570000000000005MJKF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:38	BST	49	652.6	GBp	TRQX	0XL540000000000005MJK04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:38	BST	402	652.6	GBp	BATE	0XL570000000000005MJKF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:38	BST	642	652.6	GBp	TRQX	0XL540000000000005MJK05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:50:56	BST	586	652.8	GBp	BATE	0XL570000000000005MJKG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:08	BST	842	652.8	GBp	BATE	0XL570000000000005MJKGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:08	BST	213	652.8	GBp	TRQX	0XL540000000000005MJK19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:17	BST	687	652.7	GBp	TRQX	0XL540000000000005MJK1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:24	BST	407	652.6	GBp	BATE	0XL570000000000005MJKH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	800	652.5	GBp	BATE	0XL570000000000005MJKHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	9824	652.5	GBp	CHIX	0XL540000000000005MJK2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	373	652.5	GBp	TRQX	0XL540000000000005MJK2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	5524	652.4	GBp	CHIX	0XL540000000000005MJK2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	6166	652.5	GBp	XLON	0XL570000000000005MJKHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	3000	652.4	GBp	CHIX	0XL540000000000005MJK2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	3637	652.5	GBp	XLON	0XL570000000000005MJKHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	1329	652.4	GBp	CHIX	0XL540000000000005MJK2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	545	652.4	GBp	TRQX	0XL540000000000005MJK2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	4005	652.4	GBp	XLON	0XL570000000000005MJKHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:27	BST	5823	652.4	GBp	XLON	0XL570000000000005MJKHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:57	BST	108	652.6	GBp	TRQX	0XL540000000000005MJK3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:59	BST	225	652.5	GBp	CHIX	0XL540000000000005MJK3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:59	BST	100	652.5	GBp	CHIX	0XL540000000000005MJK3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:51:59	BST	18	652.5	GBp	CHIX	0XL540000000000005MJK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:53:19	BST	898	652.7	GBp	BATE	0XL570000000000005MJKMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:53:43	BST	645	652.5	GBp	BATE	0XL570000000000005MJKNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:53:43	BST	1750	652.4	GBp	XLON	0XL570000000000005MJKNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:53:44	BST	442	652.3	GBp	CHIX	0XL540000000000005MJK96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:53:44	BST	377	652.4	GBp	BATE	0XL570000000000005MJKNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:53:44	BST	1929	652.4	GBp	XLON	0XL570000000000005MJKNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:01	BST	190	652.3	GBp	CHIX	0XL540000000000005MJKCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:17	BST	936	652.3	GBp	XLON	0XL570000000000005MJKQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:17	BST	4595	652.3	GBp	XLON	0XL570000000000005MJKQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:17	BST	4532	652.3	GBp	CHIX	0XL540000000000005MJKD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:17	BST	3000	652.3	GBp	XLON	0XL570000000000005MJKQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:17	BST	290	652.3	GBp	TRQX	0XL540000000000005MJKD5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:17	BST	1146	652.3	GBp	XLON	0XL570000000000005MJKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:17	BST	182	652.3	GBp	TRQX	0XL540000000000005MJKD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:17	BST	235	652.2	GBp	TRQX	0XL540000000000005MJKD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:30	BST	300	652.2	GBp	BATE	0XL570000000000005MJKR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	3693	652.1	GBp	CHIX	0XL540000000000005MJKEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	82	652.1	GBp	CHIX	0XL540000000000005MJKEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	387	652.1	GBp	BATE	0XL570000000000005MJKRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	172	652.1	GBp	CHIX	0XL540000000000005MJKEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	428	652.1	GBp	CHIX	0XL540000000000005MJKEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	1850	652.1	GBp	CHIX	0XL540000000000005MJKEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	2419	652.1	GBp	XLON	0XL570000000000005MJKRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	5433	652.1	GBp	CHIX	0XL540000000000005MJKEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	4406	652.1	GBp	XLON	0XL570000000000005MJKRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	3000	652.1	GBp	XLON	0XL570000000000005MJKRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	223	652	GBp	BATE	0XL570000000000005MJKRL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:39	BST	671	652.1	GBp	TRQX	0XL540000000000005MJKEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:41	BST	1624	652	GBp	XLON	0XL570000000000005MJKRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:55:41	BST	4427	652	GBp	XLON	0XL570000000000005MJKRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:57:22	BST	363	652.7	GBp	TRQX	0XL540000000000005MJKK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:57:22	BST	192	652.6	GBp	BATE	0XL570000000000005MJKUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:58:00	BST	300	652.9	GBp	TRQX	0XL540000000000005MJKMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:58:00	BST	327	652.9	GBp	CHIX	0XL540000000000005MJKMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:58:55	BST	25	652.9	GBp	TRQX	0XL540000000000005MJKOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:58:55	BST	217	652.9	GBp	TRQX	0XL540000000000005MJKOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:58:57	BST	331	652.9	GBp	BATE	0XL570000000000005MJL19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:15	BST	942	652.8	GBp	XLON	0XL570000000000005MJL2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:15	BST	2816	652.8	GBp	XLON	0XL570000000000005MJL2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:19	BST	217	653.3	GBp	TRQX	0XL540000000000005MJKQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:23	BST	331	653.3	GBp	BATE	0XL570000000000005MJL2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:33	BST	2467	653.1	GBp	CHIX	0XL540000000000005MJKQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:33	BST	230	653.1	GBp	TRQX	0XL540000000000005MJKQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:33	BST	1448	653.1	GBp	BATE	0XL570000000000005MJL3A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:33	BST	552	653.1	GBp	XLON	0XL570000000000005MJL3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:33	BST	5166	653.1	GBp	XLON	0XL570000000000005MJL3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:59	BST	17	653.1	GBp	BATE	0XL570000000000005MJL4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:59	BST	1	653.1	GBp	BATE	0XL570000000000005MJL4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	09:59:59	BST	67	653.1	GBp	BATE	0XL570000000000005MJL4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:00:00	BST	1386	653.1	GBp	BATE	0XL570000000000005MJL5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:00:22	BST	776	653.1	GBp	BATE	0XL570000000000005MJL66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:00:56	BST	675	652.9	GBp	CHIX	0XL540000000000005MJKVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:00:56	BST	264	652.9	GBp	TRQX	0XL540000000000005MJKVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:00:56	BST	1915	652.9	GBp	XLON	0XL570000000000005MJL7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:00:56	BST	11919	652.90	GBp	XLON	0XL570000000000005MJL7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:01:20	BST	220	653.20	GBp	TRQX	0XL540000000000005MJL0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:01:24	BST	774	653.10	GBp	BATE	0XL570000000000005MJL8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:01:24	BST	74	653.10	GBp	TRQX	0XL540000000000005MJL13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:01:24	BST	335	653.00	GBp	TRQX	0XL540000000000005MJL14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:02:20	BST	487	653.30	GBp	BATE	0XL570000000000005MJL9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:02:20	BST	196	653.30	GBp	TRQX	0XL540000000000005MJL2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:02:23	BST	257	653.10	GBp	BATE	0XL570000000000005MJLA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:02:23	BST	345	653.10	GBp	TRQX	0XL540000000000005MJL2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:02:43	BST	203	653.20	GBp	TRQX	0XL540000000000005MJL3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:02:54	BST	173	653.20	GBp	TRQX	0XL540000000000005MJL4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:17	BST	84	653.00	GBp	TRQX	0XL540000000000005MJL5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:17	BST	681	653.00	GBp	BATE	0XL570000000000005MJLCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:21	BST	1708	652.90	GBp	BATE	0XL570000000000005MJLCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:21	BST	9849	652.90	GBp	XLON	0XL570000000000005MJLCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:21	BST	1182	652.90	GBp	CHIX	0XL540000000000005MJL5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:21	BST	2672	652.90	GBp	CHIX	0XL540000000000005MJL5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:21	BST	110	652.90	GBp	TRQX	0XL540000000000005MJL5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:28	BST	158	652.80	GBp	TRQX	0XL540000000000005MJL69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:03:44	BST	225	652.90	GBp	TRQX	0XL540000000000005MJL7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:04:09	BST	82	652.80	GBp	TRQX	0XL540000000000005MJL9A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:04:09	BST	19543	652.70	GBp	XLON	0XL570000000000005MJLFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:04:09	BST	704	652.80	GBp	BATE	0XL570000000000005MJLFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:02	BST	943	653.60	GBp	BATE	0XL570000000000005MJLML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:02	BST	213	653.60	GBp	TRQX	0XL540000000000005MJLGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:14	BST	323	653.40	GBp	BATE	0XL570000000000005MJLNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:14	BST	311	653.40	GBp	TRQX	0XL540000000000005MJLHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:14	BST	168	653.40	GBp	TRQX	0XL540000000000005MJLHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:14	BST	9805	653.40	GBp	XLON	0XL570000000000005MJLNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:31	BST	775	653.50	GBp	BATE	0XL570000000000005MJLOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:58	BST	309	653.30	GBp	BATE	0XL570000000000005MJLPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:58	BST	2589	653.30	GBp	CHIX	0XL540000000000005MJLKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:05:58	BST	522	653.30	GBp	TRQX	0XL540000000000005MJLKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:27	BST	409	653.20	GBp	TRQX	0XL540000000000005MJLNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:27	BST	897	653.20	GBp	BATE	0XL570000000000005MJLSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:27	BST	9844	653.20	GBp	XLON	0XL570000000000005MJLSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:28	BST	555	653.20	GBp	BATE	0XL570000000000005MJLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:28	BST	298	653.20	GBp	BATE	0XL570000000000005MJLSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:34	BST	399	653.20	GBp	BATE	0XL570000000000005MJLSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:34	BST	34	653.20	GBp	BATE	0XL570000000000005MJLT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:42	BST	256	653.20	GBp	BATE	0XL570000000000005MJLTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:49	BST	3560	653.10	GBp	CHIX	0XL540000000000005MJLOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:49	BST	1890	653.10	GBp	CHIX	0XL540000000000005MJLOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:49	BST	300	653.10	GBp	TRQX	0XL540000000000005MJLOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:49	BST	135	653.10	GBp	BATE	0XL570000000000005MJLTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:07:49	BST	9793	653.10	GBp	XLON	0XL570000000000005MJLTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:08:22	BST	207	653.30	GBp	TRQX	0XL540000000000005MJLQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:08:22	BST	561	653.30	GBp	BATE	0XL570000000000005MJLV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:08:22	BST	96	653.30	GBp	BATE	0XL570000000000005MJLVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:08:22	BST	68	653.30	GBp	BATE	0XL570000000000005MJLVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:09:22	BST	9811	652.90	GBp	XLON	0XL570000000000005MJM1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:09:22	BST	185	653.10	GBp	TRQX	0XL540000000000005MJLSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:09:22	BST	382	653.00	GBp	TRQX	0XL540000000000005MJLSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:09:22	BST	140	652.90	GBp	TRQX	0XL540000000000005MJLSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:09:24	BST	283	653.00	GBp	BATE	0XL570000000000005MJM1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:09:24	BST	71	653.00	GBp	BATE	0XL570000000000005MJM1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:09:43	BST	324	653.30	GBp	BATE	0XL570000000000005MJM2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:09:43	BST	116	653.30	GBp	BATE	0XL570000000000005MJM2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:10:02	BST	110	653.30	GBp	BATE	0XL570000000000005MJM2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:10:06	BST	335	653.20	GBp	TRQX	0XL540000000000005MJLV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:10:56	BST	10212	652.90	GBp	CHIX	0XL540000000000005MJM1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:10:56	BST	310	652.90	GBp	TRQX	0XL540000000000005MJM1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:11:05	BST	4246	652.80	GBp	CHIX	0XL540000000000005MJM20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:11:05	BST	217	652.80	GBp	TRQX	0XL540000000000005MJM21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:11:17	BST	83	652.60	GBp	TRQX	0XL540000000000005MJM31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:11:17	BST	4885	652.70	GBp	XLON	0XL570000000000005MJM67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:11:17	BST	14538	652.70	GBp	XLON	0XL570000000000005MJM68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:11:17	BST	6177	652.60	GBp	CHIX	0XL540000000000005MJM32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:11:17	BST	118	652.70	GBp	BATE	0XL570000000000005MJM69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:11:20	BST	131	652.50	GBp	BATE	0XL570000000000005MJM6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:11:20	BST	979	652.50	GBp	XLON	0XL570000000000005MJM6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:12:00	BST	69	652.50	GBp	TRQX	0XL540000000000005MJM59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:12:00	BST	117	652.50	GBp	BATE	0XL570000000000005MJM80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:12:00	BST	1507	652.50	GBp	XLON	0XL570000000000005MJM81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:12:00	BST	2697	652.50	GBp	XLON	0XL570000000000005MJM82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:12:00	BST	4567	652.50	GBp	XLON	0XL570000000000005MJM83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:13:29	BST	233	652.60	GBp	BATE	0XL570000000000005MJMDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:20	BST	86	653.00	GBp	TRQX	0XL540000000000005MJMHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:20	BST	210	653.10	GBp	TRQX	0XL540000000000005MJMHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:20	BST	561	653.10	GBp	BATE	0XL570000000000005MJMIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:20	BST	9830	653.00	GBp	XLON	0XL570000000000005MJMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:20	BST	2402	652.90	GBp	CHIX	0XL540000000000005MJMHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:20	BST	205	652.90	GBp	BATE	0XL570000000000005MJMII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:20	BST	179	652.90	GBp	TRQX	0XL540000000000005MJMHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:48	BST	402	652.80	GBp	BATE	0XL570000000000005MJMJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:48	BST	195	652.80	GBp	TRQX	0XL540000000000005MJMIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:48	BST	1790	652.80	GBp	XLON	0XL570000000000005MJMJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:48	BST	7914	652.80	GBp	XLON	0XL570000000000005MJMJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:15:48	BST	52	652.80	GBp	TRQX	0XL540000000000005MJMIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:16:48	BST	784	653.00	GBp	BATE	0XL570000000000005MJMLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:18:01	BST	441	653.40	GBp	TRQX	0XL540000000000005MJMOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:18:01	BST	669	653.40	GBp	BATE	0XL570000000000005MJMOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:18:01	BST	395	653.30	GBp	BATE	0XL570000000000005MJMOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:18:24	BST	309	653.40	GBp	TRQX	0XL540000000000005MJMP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:19:17	BST	493	653.80	GBp	BATE	0XL570000000000005MJMRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:19:17	BST	224	653.90	GBp	TRQX	0XL540000000000005MJMRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:19:17	BST	111	653.80	GBp	TRQX	0XL540000000000005MJMRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:20:00	BST	835	653.90	GBp	BATE	0XL570000000000005MJMSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:20:03	BST	338	653.70	GBp	BATE	0XL570000000000005MJMSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:20:03	BST	5618	653.70	GBp	XLON	0XL570000000000005MJMSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:20:03	BST	291	653.70	GBp	TRQX	0XL540000000000005MJMSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:20:03	BST	4060	653.70	GBp	XLON	0XL570000000000005MJMSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:20:40	BST	3196	653.50	GBp	CHIX	0XL540000000000005MJMUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:20:40	BST	555	653.50	GBp	BATE	0XL570000000000005MJMU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:20:40	BST	359	653.50	GBp	TRQX	0XL540000000000005MJMV0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:20:40	BST	9802	653.50	GBp	XLON	0XL570000000000005MJMU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:08	BST	803	653.50	GBp	BATE	0XL570000000000005MJMV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:21	BST	398	653.40	GBp	BATE	0XL570000000000005MJMVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:21	BST	8820	653.40	GBp	XLON	0XL570000000000005MJMVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:21	BST	739	653.40	GBp	XLON	0XL570000000000005MJMVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:21:38	BST	428	653.90	GBp	BATE	0XL570000000000005MJN0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:22:02	BST	1652	653.70	GBp	CHIX	0XL540000000000005MJN3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:22:02	BST	3025	653.70	GBp	XLON	0XL570000000000005MJN16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:22:22	BST	344	653.70	GBp	TRQX	0XL540000000000005MJN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:22:50	BST	458	653.60	GBp	BATE	0XL570000000000005MJN2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:22:50	BST	2542	653.60	GBp	XLON	0XL570000000000005MJN2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:22:50	BST	3000	653.60	GBp	XLON	0XL570000000000005MJN2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:22:50	BST	145	653.60	GBp	XLON	0XL570000000000005MJN2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:22:51	BST	1589	653.50	GBp	CHIX	0XL540000000000005MJN5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:00	BST	226	653.50	GBp	BATE	0XL570000000000005MJN31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:00	BST	2560	653.50	GBp	CHIX	0XL540000000000005MJN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:50	BST	355	653.40	GBp	TRQX	0XL540000000000005MJNAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:50	BST	2508	653.40	GBp	XLON	0XL570000000000005MJN5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:50	BST	2974	653.40	GBp	XLON	0XL570000000000005MJN5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:50	BST	570	653.30	GBp	BATE	0XL570000000000005MJN5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:50	BST	4481	653.30	GBp	XLON	0XL570000000000005MJN5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:50	BST	300	653.30	GBp	CHIX	0XL540000000000005MJNAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:50	BST	7839	653.30	GBp	CHIX	0XL540000000000005MJNAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:23:50	BST	137	653.30	GBp	TRQX	0XL540000000000005MJNAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:00	BST	672	653.40	GBp	BATE	0XL570000000000005MJN5V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:00	BST	431	653.40	GBp	TRQX	0XL540000000000005MJNB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:13	BST	291	653.30	GBp	BATE	0XL570000000000005MJN68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:13	BST	671	653.30	GBp	TRQX	0XL540000000000005MJNC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	218	653.20	GBp	CHIX	0XL540000000000005MJNDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	185	653.20	GBp	BATE	0XL570000000000005MJN8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	1447	653.20	GBp	CHIX	0XL540000000000005MJNDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	756	653.20	GBp	XLON	0XL570000000000005MJN8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	1470	653.20	GBp	CHIX	0XL540000000000005MJNDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	2885	653.20	GBp	XLON	0XL570000000000005MJN8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	89	653.20	GBp	TRQX	0XL540000000000005MJNDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	2327	653.10	GBp	XLON	0XL570000000000005MJN8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	699	653.10	GBp	XLON	0XL570000000000005MJN8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	126	653.10	GBp	BATE	0XL570000000000005MJN8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	280	653.10	GBp	BATE	0XL570000000000005MJN8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	108	653.10	GBp	TRQX	0XL540000000000005MJNDN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:24:53	BST	1	653.10	GBp	BATE	0XL570000000000005MJN8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:26:04	BST	422	653.00	GBp	BATE	0XL570000000000005MJNB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:26:04	BST	2347	653.00	GBp	CHIX	0XL540000000000005MJNH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:26:04	BST	78	653.00	GBp	TRQX	0XL540000000000005MJNH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:26:06	BST	127	653.20	GBp	TRQX	0XL540000000000005MJNH5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:26:06	BST	163	653.20	GBp	TRQX	0XL540000000000005MJNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:26:11	BST	538	653.10	GBp	BATE	0XL570000000000005MJNBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:26:11	BST	393	653.10	GBp	TRQX	0XL540000000000005MJNHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:27:43	BST	257	653.10	GBp	TRQX	0XL540000000000005MJNLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:28:48	BST	675	653.10	GBp	TRQX	0XL540000000000005MJNNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:29:13	BST	429	653.00	GBp	BATE	0XL570000000000005MJNI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:29:13	BST	2462	653.00	GBp	XLON	0XL570000000000005MJNI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:29:13	BST	1977	653.00	GBp	XLON	0XL570000000000005MJNI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:29:18	BST	304	652.90	GBp	BATE	0XL570000000000005MJNIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:29:18	BST	596	652.90	GBp	XLON	0XL570000000000005MJNIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:29:18	BST	2119	652.90	GBp	XLON	0XL570000000000005MJNIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:29:20	BST	119	652.90	GBp	TRQX	0XL540000000000005MJNP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:29:22	BST	181	652.90	GBp	TRQX	0XL540000000000005MJNPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:30:30	BST	3211	653.10	GBp	XLON	0XL570000000000005MJNM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:30:45	BST	397	653.50	GBp	TRQX	0XL540000000000005MJNTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:04	BST	498	653.60	GBp	BATE	0XL570000000000005MJNN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:07	BST	220	653.50	GBp	CHIX	0XL540000000000005MJNUO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:07	BST	99	653.50	GBp	TRQX	0XL540000000000005MJNUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:15	BST	771	653.40	GBp	BATE	0XL570000000000005MJNNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:15	BST	2332	653.40	GBp	XLON	0XL570000000000005MJNNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:24	BST	448	653.70	GBp	TRQX	0XL540000000000005MJNVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:24	BST	752	653.70	GBp	BATE	0XL570000000000005MJNO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:29	BST	497	653.60	GBp	BATE	0XL570000000000005MJNO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:29	BST	205	653.60	GBp	TRQX	0XL540000000000005MJNVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:38	BST	385	653.60	GBp	BATE	0XL570000000000005MJNOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:40	BST	139	653.50	GBp	TRQX	0XL540000000000005MJO07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:41	BST	2463	653.30	GBp	CHIX	0XL540000000000005MJO08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:41	BST	989	653.30	GBp	BATE	0XL570000000000005MJNOJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:41	BST	4590	653.30	GBp	CHIX	0XL540000000000005MJO09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:41	BST	6012	653.30	GBp	XLON	0XL570000000000005MJNOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:41	BST	324	653.30	GBp	TRQX	0XL540000000000005MJO0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:41	BST	1553	653.10	GBp	CHIX	0XL540000000000005MJO0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:41	BST	1440	653.10	GBp	XLON	0XL570000000000005MJNOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:31:41	BST	4333	653.10	GBp	XLON	0XL570000000000005MJNOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:07	BST	106	654.10	GBp	BATE	0XL570000000000005MJNQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:07	BST	695	654.10	GBp	BATE	0XL570000000000005MJNQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:31	BST	1104	654.40	GBp	BATE	0XL570000000000005MJNS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:31	BST	5283	654.30	GBp	XLON	0XL570000000000005MJNS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:31	BST	184	654.40	GBp	CHIX	0XL540000000000005MJO5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:31	BST	145	654.40	GBp	CHIX	0XL540000000000005MJO5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:33:31	BST	485	654.40	GBp	TRQX	0XL540000000000005MJO5F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:34:27	BST	338	654.40	GBp	TRQX	0XL540000000000005MJO7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:34:53	BST	226	654.30	GBp	TRQX	0XL540000000000005MJO9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:35:34	BST	214	654.60	GBp	TRQX	0XL540000000000005MJOBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:35:34	BST	156	654.60	GBp	BATE	0XL570000000000005MJO08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:35:46	BST	84	654.50	GBp	BATE	0XL570000000000005MJO0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:35:46	BST	257	654.50	GBp	BATE	0XL570000000000005MJO0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:35:46	BST	217	654.50	GBp	TRQX	0XL540000000000005MJOCA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:36:26	BST	90	654.40	GBp	TRQX	0XL540000000000005MJOD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:36:29	BST	262	654.30	GBp	BATE	0XL570000000000005MJO20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:36:29	BST	278	654.30	GBp	BATE	0XL570000000000005MJO21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:51	BST	271	654.30	GBp	TRQX	0XL540000000000005MJOG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:51	BST	316	654.20	GBp	CHIX	0XL540000000000005MJOG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:51	BST	4407	654.20	GBp	CHIX	0XL540000000000005MJOG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:51	BST	302	654.30	GBp	BATE	0XL570000000000005MJO54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:51	BST	7410	654.20	GBp	XLON	0XL570000000000005MJO55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:52	BST	786	654.10	GBp	BATE	0XL570000000000005MJO5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	627	654.00	GBp	BATE	0XL570000000000005MJO5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	4702	654.00	GBp	CHIX	0XL540000000000005MJOGC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	793	653.90	GBp	CHIX	0XL540000000000005MJOGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	7452	654.00	GBp	XLON	0XL570000000000005MJO5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	2700	653.90	GBp	CHIX	0XL540000000000005MJOGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	845	653.90	GBp	BATE	0XL570000000000005MJO5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	324	653.90	GBp	CHIX	0XL540000000000005MJOGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	3381	653.90	GBp	XLON	0XL570000000000005MJO5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	510	653.90	GBp	CHIX	0XL540000000000005MJOGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	1511	653.90	GBp	CHIX	0XL540000000000005MJOGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	100	653.90	GBp	CHIX	0XL540000000000005MJOGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	41	653.90	GBp	CHIX	0XL540000000000005MJOGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	370	653.90	GBp	XLON	0XL570000000000005MJO5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	595	653.90	GBp	XLON	0XL570000000000005MJO5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:37:59	BST	1091	653.90	GBp	XLON	0XL570000000000005MJO5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:01	BST	338	654.00	GBp	TRQX	0XL540000000000005MJOGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:03	BST	338	654.00	GBp	TRQX	0XL540000000000005MJOGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:08	BST	540	654.00	GBp	TRQX	0XL540000000000005MJOH9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:42	BST	202	653.90	GBp	TRQX	0XL540000000000005MJOJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:42	BST	125	653.90	GBp	TRQX	0XL540000000000005MJOK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:45	BST	323	653.80	GBp	XLON	0XL570000000000005MJO79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:45	BST	2945	653.80	GBp	CHIX	0XL540000000000005MJOK5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:45	BST	100	653.80	GBp	CHIX	0XL540000000000005MJOK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:55	BST	678	653.80	GBp	CHIX	0XL540000000000005MJOKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:55	BST	556	653.80	GBp	BATE	0XL570000000000005MJO7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:55	BST	94	653.80	GBp	XLON	0XL570000000000005MJO7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:38:55	BST	497	653.80	GBp	XLON	0XL570000000000005MJO7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:00	BST	608	653.80	GBp	XLON	0XL570000000000005MJO7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:00	BST	2826	653.80	GBp	XLON	0XL570000000000005MJO7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:12	BST	79	653.90	GBp	TRQX	0XL540000000000005MJOL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:21	BST	361	653.90	GBp	TRQX	0XL540000000000005MJOM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:46	BST	287	654.20	GBp	TRQX	0XL540000000000005MJONE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:46	BST	40	654.20	GBp	BATE	0XL570000000000005MJO9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:39:46	BST	881	654.20	GBp	BATE	0XL570000000000005MJO9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:40:36	BST	1004	654.20	GBp	CHIX	0XL540000000000005MJOPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:40:43	BST	509	654.20	GBp	BATE	0XL570000000000005MJOBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:40:43	BST	338	654.30	GBp	TRQX	0XL540000000000005MJOQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:40:43	BST	15	654.30	GBp	TRQX	0XL540000000000005MJOQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:40:51	BST	565	654.20	GBp	BATE	0XL570000000000005MJOBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:41:00	BST	110	654.30	GBp	TRQX	0XL540000000000005MJOR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:41:07	BST	89	654.20	GBp	TRQX	0XL540000000000005MJORH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:41:11	BST	300	654.10	GBp	BATE	0XL570000000000005MJOCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:41:11	BST	85	654.10	GBp	TRQX	0XL540000000000005MJORQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:41:35	BST	9151	654.00	GBp	XLON	0XL570000000000005MJOE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:41:35	BST	798	654.00	GBp	CHIX	0XL540000000000005MJOT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:41:35	BST	3019	654.00	GBp	CHIX	0XL540000000000005MJOT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:18	BST	338	654.00	GBp	TRQX	0XL540000000000005MJOVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:18	BST	59	654.00	GBp	TRQX	0XL540000000000005MJOVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:18	BST	92	654.00	GBp	TRQX	0XL540000000000005MJOVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:26	BST	917	654.00	GBp	TRQX	0XL540000000000005MJOVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:26	BST	115	654.00	GBp	TRQX	0XL540000000000005MJOVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:42:56	BST	370	653.90	GBp	TRQX	0XL540000000000005MJP0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:00	BST	4600	653.80	GBp	CHIX	0XL540000000000005MJP0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:00	BST	1183	653.80	GBp	CHIX	0XL540000000000005MJP0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:00	BST	611	653.80	GBp	TRQX	0XL540000000000005MJP0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:00	BST	1312	653.80	GBp	BATE	0XL570000000000005MJOHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:00	BST	4726	653.80	GBp	XLON	0XL570000000000005MJOHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:00	BST	3222	653.80	GBp	XLON	0XL570000000000005MJOHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:06	BST	4000	653.70	GBp	XLON	0XL570000000000005MJOHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:06	BST	5677	653.70	GBp	XLON	0XL570000000000005MJOHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:06	BST	1335	653.70	GBp	BATE	0XL570000000000005MJOHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:06	BST	66	653.70	GBp	TRQX	0XL540000000000005MJP15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:12	BST	898	653.60	GBp	XLON	0XL570000000000005MJOHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:12	BST	5426	653.60	GBp	XLON	0XL570000000000005MJOHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:15	BST	740	653.60	GBp	BATE	0XL570000000000005MJOI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:15	BST	2125	653.60	GBp	CHIX	0XL540000000000005MJP1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:43:15	BST	145	653.60	GBp	TRQX	0XL540000000000005MJP1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:20	BST	151	654.20	GBp	TRQX	0XL540000000000005MJP4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:24	BST	156	654.10	GBp	CHIX	0XL540000000000005MJP4S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:24	BST	1158	654.10	GBp	BATE	0XL570000000000005MJOKC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:24	BST	124	654.10	GBp	TRQX	0XL540000000000005MJP4T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:25	BST	3459	654.00	GBp	XLON	0XL570000000000005MJOKD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:44:47	BST	822	654.10	GBp	BATE	0XL570000000000005MJOLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:17	BST	270	654.00	GBp	TRQX	0XL540000000000005MJP8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:17	BST	278	654.10	GBp	BATE	0XL570000000000005MJOMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:17	BST	449	654.00	GBp	BATE	0XL570000000000005MJOMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:24	BST	65	653.90	GBp	XLON	0XL570000000000005MJON1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:25	BST	1343	653.90	GBp	XLON	0XL570000000000005MJON4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:25	BST	3666	653.90	GBp	XLON	0XL570000000000005MJON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:42	BST	1688	653.90	GBp	CHIX	0XL540000000000005MJPB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:42	BST	34	653.90	GBp	CHIX	0XL540000000000005MJPB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:42	BST	416	653.90	GBp	TRQX	0XL540000000000005MJPB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:53	BST	959	653.80	GBp	BATE	0XL570000000000005MJOOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:53	BST	184	653.80	GBp	BATE	0XL570000000000005MJOOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:53	BST	488	653.80	GBp	CHIX	0XL540000000000005MJPBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:53	BST	604	653.80	GBp	TRQX	0XL540000000000005MJPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:58	BST	1752	653.70	GBp	CHIX	0XL540000000000005MJPC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:58	BST	268	653.70	GBp	TRQX	0XL540000000000005MJPC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:58	BST	477	653.70	GBp	BATE	0XL570000000000005MJOOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:58	BST	9412	653.70	GBp	XLON	0XL570000000000005MJOOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:45:58	BST	3276	653.60	GBp	XLON	0XL570000000000005MJOOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:00	BST	261	653.60	GBp	TRQX	0XL540000000000005MJPCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:03	BST	1620	653.60	GBp	CHIX	0XL540000000000005MJPCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:03	BST	70	653.60	GBp	BATE	0XL570000000000005MJOPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:03	BST	5547	653.50	GBp	XLON	0XL570000000000005MJOPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	158	653.50	GBp	BATE	0XL570000000000005MJOPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	560	653.50	GBp	BATE	0XL570000000000005MJOPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	29	653.50	GBp	TRQX	0XL540000000000005MJPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	169	653.50	GBp	TRQX	0XL540000000000005MJPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	2753	653.40	GBp	XLON	0XL570000000000005MJOPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	168	653.40	GBp	XLON	0XL570000000000005MJOPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	72	653.40	GBp	BATE	0XL570000000000005MJOPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	489	653.40	GBp	BATE	0XL570000000000005MJOPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	345	653.40	GBp	CHIX	0XL540000000000005MJPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	1073	653.40	GBp	CHIX	0XL540000000000005MJPCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:07	BST	138	653.40	GBp	TRQX	0XL540000000000005MJPCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:14	BST	170	653.30	GBp	TRQX	0XL540000000000005MJPDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:18	BST	2013	653.20	GBp	CHIX	0XL540000000000005MJPDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:18	BST	5138	653.20	GBp	XLON	0XL570000000000005MJOQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:18	BST	1259	653.20	GBp	XLON	0XL570000000000005MJOQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:19	BST	317	653.20	GBp	BATE	0XL570000000000005MJOQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:19	BST	156	653.20	GBp	TRQX	0XL540000000000005MJPDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:40	BST	131	653.10	GBp	TRQX	0XL540000000000005MJPE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:41	BST	198	653.10	GBp	BATE	0XL570000000000005MJOOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:41	BST	1040	653.00	GBp	XLON	0XL570000000000005MJOOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:46:41	BST	24	653.10	GBp	TRQX	0XL540000000000005MJPEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:47:40	BST	247	653.40	GBp	CHIX	0XL540000000000005MJPG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:47:40	BST	79	653.40	GBp	TRQX	0XL540000000000005MJPG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:47:40	BST	273	653.40	GBp	BATE	0XL570000000000005MJOSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:47:47	BST	100	653.40	GBp	TRQX	0XL540000000000005MJPGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:47:52	BST	200	653.30	GBp	CHIX	0XL540000000000005MJPHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:47:52	BST	387	653.30	GBp	BATE	0XL570000000000005MJOTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:49:00	BST	113	653.50	GBp	TRQX	0XL540000000000005MJPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:49:00	BST	303	653.50	GBp	BATE	0XL570000000000005MJP0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:49:24	BST	252	653.20	GBp	BATE	0XL570000000000005MJP0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:49:24	BST	1013	653.20	GBp	CHIX	0XL540000000000005MJPM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:49:49	BST	124	653.20	GBp	TRQX	0XL540000000000005MJPND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:49:49	BST	4129	653.20	GBp	XLON	0XL570000000000005MJP28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:49:57	BST	1859	653.10	GBp	CHIX	0XL540000000000005MJPNN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:50:36	BST	206	653.40	GBp	TRQX	0XL540000000000005MJPP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:51:12	BST	149	653.50	GBp	TRQX	0XL540000000000005MJPRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:51:22	BST	155	653.40	GBp	TRQX	0XL540000000000005MJPRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:51:22	BST	3214	653.40	GBp	XLON	0XL570000000000005MJP62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:51:37	BST	564	653.40	GBp	BATE	0XL570000000000005MJP6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:51:37	BST	152	653.40	GBp	TRQX	0XL540000000000005MJPSN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:05	BST	287	653.50	GBp	TRQX	0XL540000000000005MJQ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:16	BST	72	653.50	GBp	TRQX	0XL540000000000005MJQ24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:30	BST	1279	653.20	GBp	CHIX	0XL540000000000005MJQ2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:30	BST	316	653.30	GBp	BATE	0XL570000000000005MJPBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:30	BST	200	653.20	GBp	BATE	0XL570000000000005MJPBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:30	BST	352	653.20	GBp	XLON	0XL570000000000005MJPBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:30	BST	3000	653.20	GBp	XLON	0XL570000000000005MJPBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:30	BST	1103	653.20	GBp	XLON	0XL570000000000005MJPBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:30	BST	102	653.20	GBp	TRQX	0XL540000000000005MJQ2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:53:54	BST	4954	653.30	GBp	XLON	0XL570000000000005MJPCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:13	BST	930	653.50	GBp	BATE	0XL570000000000005MJPH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:13	BST	2386	653.50	GBp	XLON	0XL570000000000005MJPH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:16	BST	2988	653.40	GBp	XLON	0XL570000000000005MJPHB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:16	BST	136	653.40	GBp	XLON	0XL570000000000005MJPHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:16	BST	1126	653.40	GBp	XLON	0XL570000000000005MJPHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:16	BST	897	653.40	GBp	XLON	0XL570000000000005MJPHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:16	BST	3048	653.40	GBp	XLON	0XL570000000000005MJPHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:16	BST	1493	653.40	GBp	XLON	0XL570000000000005MJPHG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:18	BST	1057	653.40	GBp	TRQX	0XL540000000000005MJQ6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:46	BST	1467	654.10	GBp	BATE	0XL570000000000005MJPJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:46	BST	624	654.10	GBp	TRQX	0XL540000000000005MJQ8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:56	BST	1082	654.00	GBp	BATE	0XL570000000000005MJPJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:59	BST	540	653.90	GBp	TRQX	0XL540000000000005MJQ9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:59	BST	918	653.90	GBp	BATE	0XL570000000000005MJPJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:55:59	BST	145	653.90	GBp	BATE	0XL570000000000005MJPJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:00	BST	6719	653.80	GBp	XLON	0XL570000000000005MJPJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:00	BST	3104	653.80	GBp	XLON	0XL570000000000005MJPJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:08	BST	852	653.80	GBp	TRQX	0XL540000000000005MJQA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:08	BST	123	653.80	GBp	BATE	0XL570000000000005MJPKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:08	BST	405	653.80	GBp	BATE	0XL570000000000005MJPKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:08	BST	337	653.70	GBp	XLON	0XL570000000000005MJPKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:13	BST	2429	653.70	GBp	CHIX	0XL540000000000005MJQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:13	BST	153	653.70	GBp	TRQX	0XL540000000000005MJQAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:13	BST	715	653.70	GBp	BATE	0XL570000000000005MJPL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:56:13	BST	9441	653.70	GBp	XLON	0XL570000000000005MJPL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:57:00	BST	240	654.10	GBp	TRQX	0XL540000000000005MJQD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:57:16	BST	200	654.00	GBp	BATE	0XL570000000000005MJPMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:57:49	BST	1410	653.90	GBp	CHIX	0XL540000000000005MJQFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:57:49	BST	165	653.90	GBp	TRQX	0XL540000000000005MJQFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:57:59	BST	336	653.80	GBp	BATE	0XL570000000000005MJPO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:58:26	BST	3714	653.70	GBp	CHIX	0XL540000000000005MJQGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:58:26	BST	837	653.70	GBp	CHIX	0XL540000000000005MJQGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	10:59:29	BST	395	653.80	GBp	BATE	0XL570000000000005MJPSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:00:24	BST	711	654.00	GBp	TRQX	0XL540000000000005MJQOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:00:24	BST	412	654.00	GBp	BATE	0XL570000000000005MJQ13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:00:26	BST	359	653.90	GBp	BATE	0XL570000000000005MJQ15
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:00:37	BST	98	654.00	GBp	TRQX	0XL540000000000005MJQOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:01:02	BST	442	654.10	GBp	BATE	0XL570000000000005MJQ3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:01:02	BST	224	654.10	GBp	TRQX	0XL540000000000005MJQOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:01:05	BST	3182	654.00	GBp	XLON	0XL570000000000005MJQ3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:01:05	BST	108	654.00	GBp	TRQX	0XL540000000000005MJQOI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:25	BST	2248	654.20	GBp	XLON	0XL570000000000005MJQ63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:25	BST	213	654.20	GBp	TRQX	0XL540000000000005MJQTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:35	BST	527	654.10	GBp	BATE	0XL570000000000005MJQ6G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:35	BST	5620	654.10	GBp	CHIX	0XL540000000000005MJQUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:35	BST	2684	654.10	GBp	XLON	0XL570000000000005MJQ6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:02:54	BST	338	654.20	GBp	TRQX	0XL540000000000005MJR00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:03:20	BST	338	654.20	GBp	TRQX	0XL540000000000005MJR1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:03:20	BST	338	654.20	GBp	TRQX	0XL540000000000005MJR1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:03:23	BST	226	654.20	GBp	TRQX	0XL540000000000005MJR1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:03:42	BST	233	654.30	GBp	TRQX	0XL540000000000005MJR2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:03:42	BST	68	654.30	GBp	TRQX	0XL540000000000005MJR2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:03:46	BST	113	654.10	GBp	TRQX	0XL540000000000005MJR2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:03:46	BST	110	654.10	GBp	BATE	0XL570000000000005MJQA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:03:46	BST	324	654.10	GBp	BATE	0XL570000000000005MJQA7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:03:58	BST	326	654.10	GBp	XLON	0XL570000000000005MJQAH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:00	BST	125	654.10	GBp	TRQX	0XL540000000000005MJR33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:00	BST	191	654.10	GBp	XLON	0XL570000000000005MJQAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:00	BST	3000	654.10	GBp	XLON	0XL570000000000005MJQAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:00	BST	574	654.10	GBp	XLON	0XL570000000000005MJQAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:00	BST	261	654.10	GBp	BATE	0XL570000000000005MJQAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:00	BST	331	654.00	GBp	BATE	0XL570000000000005MJQAO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:17	BST	8	653.90	GBp	CHIX	0XL540000000000005MJR4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:17	BST	543	653.90	GBp	XLON	0XL570000000000005MJQBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:17	BST	6070	653.90	GBp	CHIX	0XL540000000000005MJR4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:17	BST	9164	653.90	GBp	XLON	0XL570000000000005MJQBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:17	BST	436	653.90	GBp	BATE	0XL570000000000005MJQBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:17	BST	7109	653.80	GBp	XLON	0XL570000000000005MJQBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:04:56	BST	126	653.90	GBp	TRQX	0XL540000000000005MJR68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:06:51	BST	3694	654.00	GBp	XLON	0XL570000000000005MJQH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:06:51	BST	150	654.00	GBp	TRQX	0XL540000000000005MJRA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:07:01	BST	709	653.90	GBp	BATE	0XL570000000000005MJQHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:07:01	BST	272	653.90	GBp	BATE	0XL570000000000005MJQHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:07:59	BST	7432	654.00	GBp	XLON	0XL570000000000005MJQJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:08:30	BST	1832	653.90	GBp	XLON	0XL570000000000005MJQKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:09:12	BST	184	653.90	GBp	BATE	0XL570000000000005MJON3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:09:59	BST	86	653.80	GBp	BATE	0XL570000000000005MJOOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:10:30	BST	212	653.90	GBp	BATE	0XL570000000000005MJOO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:00	BST	68	653.80	GBp	TRQX	0XL540000000000005MJRLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:03	BST	173	653.80	GBp	TRQX	0XL540000000000005MJRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:03	BST	1395	653.70	GBp	XLON	0XL570000000000005MJQR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:11	BST	68	653.70	GBp	BATE	0XL570000000000005MJQRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:11	BST	1472	653.70	GBp	XLON	0XL570000000000005MJQRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:32	BST	4439	653.70	GBp	XLON	0XL570000000000005MJQSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:32	BST	139	653.60	GBp	XLON	0XL570000000000005MJQSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:32	BST	3600	653.70	GBp	CHIX	0XL540000000000005MJRMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:32	BST	3000	653.70	GBp	CHIX	0XL540000000000005MJRMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:32	BST	6218	653.70	GBp	CHIX	0XL540000000000005MJRML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:34	BST	267	653.60	GBp	BATE	0XL570000000000005MJQSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:34	BST	279	653.60	GBp	TRQX	0XL540000000000005MJRMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:34	BST	3811	653.60	GBp	XLON	0XL570000000000005MJQSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:36	BST	577	653.60	GBp	XLON	0XL570000000000005MJQSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:36	BST	853	653.60	GBp	XLON	0XL570000000000005MJQSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:43	BST	310	653.50	GBp	BATE	0XL570000000000005MJQU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:43	BST	1587	653.50	GBp	CHIX	0XL540000000000005MJRO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:43	BST	3916	653.50	GBp	CHIX	0XL540000000000005MJRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:43	BST	1702	653.40	GBp	XLON	0XL570000000000005MJQU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:43	BST	136	653.40	GBp	TRQX	0XL540000000000005MJRO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:43	BST	4610	653.30	GBp	CHIX	0XL540000000000005MJRO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:43	BST	197	653.30	GBp	XLON	0XL570000000000005MJQU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:43	BST	1469	653.30	GBp	XLON	0XL570000000000005MJQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:11:43	BST	246	653.30	GBp	BATE	0XL570000000000005MJQU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:13:10	BST	371	653.40	GBp	BATE	0XL570000000000005MJR17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:13:10	BST	192	653.50	GBp	TRQX	0XL540000000000005MJRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:13:10	BST	1687	653.50	GBp	XLON	0XL570000000000005MJR19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:13:26	BST	224	653.40	GBp	TRQX	0XL540000000000005MJRTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:13:35	BST	217	653.30	GBp	BATE	0XL570000000000005MJR2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:21	BST	210	653.20	GBp	BATE	0XL570000000000005MJR49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:22	BST	1773	653.20	GBp	XLON	0XL570000000000005MJR4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:22	BST	195	653.20	GBp	TRQX	0XL540000000000005MJS0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:34	BST	203	653.10	GBp	BATE	0XL570000000000005MJR4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:34	BST	1759	653.10	GBp	XLON	0XL570000000000005MJR4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:34	BST	746	653.10	GBp	XLON	0XL570000000000005MJR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:34	BST	507	653.10	GBp	CHIX	0XL540000000000005MJS0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:34	BST	4081	653.10	GBp	CHIX	0XL540000000000005MJS0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:34	BST	158	653.10	GBp	TRQX	0XL540000000000005MJS0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:57	BST	1880	653.00	GBp	CHIX	0XL540000000000005MJS22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:57	BST	427	653.00	GBp	BATE	0XL570000000000005MJR5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:14:57	BST	278	653.00	GBp	TRQX	0XL540000000000005MJS23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:05	BST	122	652.90	GBp	BATE	0XL570000000000005MJR6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:14	BST	68	652.90	GBp	TRQX	0XL540000000000005MJS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:14	BST	387	652.90	GBp	BATE	0XL570000000000005MJR6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:14	BST	596	652.90	GBp	XLON	0XL570000000000005MJR6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:14	BST	1575	652.90	GBp	XLON	0XL570000000000005MJR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:14	BST	198	652.80	GBp	BATE	0XL570000000000005MJR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:14	BST	1250	652.80	GBp	XLON	0XL570000000000005MJR6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:14	BST	2752	652.80	GBp	CHIX	0XL540000000000005MJS38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:14	BST	91	652.80	GBp	TRQX	0XL540000000000005MJS39
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:15	BST	394	652.70	GBp	BATE	0XL570000000000005MJR6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:15:44	BST	1333	652.80	GBp	XLON	0XL570000000000005MJR85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:16:03	BST	1313	652.60	GBp	XLON	0XL570000000000005MJR8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:17:08	BST	193	652.80	GBp	BATE	0XL570000000000005MJRAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:17:08	BST	573	652.80	GBp	XLON	0XL570000000000005MJRAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:17:45	BST	208	652.70	GBp	BATE	0XL570000000000005MJRBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:17:45	BST	1001	652.70	GBp	XLON	0XL570000000000005MJRC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:17:45	BST	58	652.70	GBp	BATE	0XL570000000000005MJRC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:17:50	BST	467	652.70	GBp	XLON	0XL570000000000005MJRCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:19:14	BST	358	652.90	GBp	TRQX	0XL540000000000005MJSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:19:42	BST	1466	653.10	GBp	XLON	0XL570000000000005MJRH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:19:54	BST	1016	653.10	GBp	XLON	0XL570000000000005MJRHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:20:15	BST	963	653.10	GBp	XLON	0XL570000000000005MJRIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:20:31	BST	593	653.10	GBp	XLON	0XL570000000000005MJRJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:21:03	BST	431	653.10	GBp	XLON	0XL570000000000005MJRKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:22:55	BST	673	653.90	GBp	BATE	0XL570000000000005MJRO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:22:55	BST	209	653.90	GBp	TRQX	0XL540000000000005MJSNV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:22:56	BST	444	653.80	GBp	BATE	0XL570000000000005MJRO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:23:15	BST	451	653.90	GBp	CHIX	0XL540000000000005MJSPE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:24:17	BST	331	654.30	GBp	BATE	0XL570000000000005MJRTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:24:17	BST	52	654.30	GBp	BATE	0XL570000000000005MJRTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:24:17	BST	1050	654.20	GBp	XLON	0XL570000000000005MJRTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:26:20	BST	631	654.80	GBp	BATE	0XL570000000000005MJS2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:26:20	BST	1488	654.80	GBp	BATE	0XL570000000000005MJS2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:26:20	BST	1284	654.80	GBp	BATE	0XL570000000000005MJS2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:26:25	BST	2379	654.80	GBp	BATE	0XL570000000000005MJS2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:00	BST	2777	654.90	GBp	XLON	0XL570000000000005MJS5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:21	BST	1335	654.90	GBp	TRQX	0XL540000000000005MJT2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:21	BST	6149	654.90	GBp	XLON	0XL570000000000005MJS66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:27:35	BST	4410	654.90	GBp	XLON	0XL570000000000005MJS74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:28:21	BST	3701	654.90	GBp	XLON	0XL570000000000005MJS8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:28:21	BST	566	654.80	GBp	XLON	0XL570000000000005MJS8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:28:21	BST	631	654.80	GBp	BATE	0XL570000000000005MJS90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:28:21	BST	1241	654.70	GBp	XLON	0XL570000000000005MJS91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:28:21	BST	631	654.80	GBp	BATE	0XL570000000000005MJS92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:28:50	BST	762	655.60	GBp	XLON	0XL570000000000005MJSA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:28:50	BST	1900	655.60	GBp	XLON	0XL570000000000005MJSA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:28:50	BST	277	655.60	GBp	XLON	0XL570000000000005MJSA2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:28:50	BST	752	655.60	GBp	XLON	0XL570000000000005MJSA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:08	BST	771	655.80	GBp	TRQX	0XL540000000000005MJT64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:11	BST	2412	655.70	GBp	CHIX	0XL540000000000005MJT66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:11	BST	62	655.70	GBp	TRQX	0XL540000000000005MJT68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:11	BST	833	655.70	GBp	TRQX	0XL540000000000005MJT67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:17	BST	2535	655.60	GBp	XLON	0XL570000000000005MJSB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:17	BST	286	655.50	GBp	BATE	0XL570000000000005MJSB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:17	BST	3620	655.50	GBp	CHIX	0XL540000000000005MJT69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:17	BST	4326	655.50	GBp	CHIX	0XL540000000000005MJT6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:24	BST	4936	655.60	GBp	XLON	0XL570000000000005MJSBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:29:37	BST	1072	655.50	GBp	XLON	0XL570000000000005MJSC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:30:25	BST	2800	656.20	GBp	XLON	0XL570000000000005MJSF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:30:25	BST	630	656.20	GBp	XLON	0XL570000000000005MJSF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:03	BST	354	656.30	GBp	TRQX	0XL540000000000005MJTCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:05	BST	1469	656.20	GBp	XLON	0XL570000000000005MJSIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:05	BST	896	656.20	GBp	XLON	0XL570000000000005MJSIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:05	BST	915	656.20	GBp	TRQX	0XL540000000000005MJTCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:05	BST	1004	656.20	GBp	BATE	0XL570000000000005MJSIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:05	BST	3932	656.20	GBp	XLON	0XL570000000000005MJSIR

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:22	BST	5238	656.30	GBp	XLON	0XL570000000000005MJSKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:31:34	BST	1692	656.20	GBp	XLON	0XL570000000000005MJSKR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:32:02	BST	589	656.30	GBp	XLON	0XL570000000000005MJSLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:32:02	BST	1160	656.20	GBp	TRQX	0XL540000000000005MJTFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:32:12	BST	274	656.10	GBp	BATE	0XL570000000000005MJSLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:32:12	BST	3726	656.10	GBp	XLON	0XL570000000000005MJSLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:33:08	BST	1604	656.30	GBp	XLON	0XL570000000000005MJSOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:33:09	BST	1044	656.30	GBp	XLON	0XL570000000000005MJSP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:33:09	BST	967	656.30	GBp	XLON	0XL570000000000005MJSP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:33:10	BST	1004	656.30	GBp	XLON	0XL570000000000005MJSP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:33:10	BST	811	656.30	GBp	XLON	0XL570000000000005MJSPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:33:20	BST	1388	656.30	GBp	XLON	0XL570000000000005MJSQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:33:25	BST	143	656.30	GBp	XLON	0XL570000000000005MJSQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:33:38	BST	1486	656.40	GBp	CHIX	0XL540000000000005MJTK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:34:02	BST	3106	656.30	GBp	XLON	0XL570000000000005MJSRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:34:02	BST	741	656.30	GBp	TRQX	0XL540000000000005MJTKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:34:02	BST	522	656.30	GBp	BATE	0XL570000000000005MJSRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:34:06	BST	1026	656.20	GBp	BATE	0XL570000000000005MJSRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:34:14	BST	1882	656.10	GBp	BATE	0XL570000000000005MJSS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:34:14	BST	826	656.10	GBp	BATE	0XL570000000000005MJSS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:04	BST	538	656.40	GBp	BATE	0XL570000000000005MJSUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:04	BST	356	656.40	GBp	TRQX	0XL540000000000005MJTNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:04	BST	676	656.30	GBp	BATE	0XL570000000000005MJSUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:05	BST	2134	656.20	GBp	XLON	0XL570000000000005MJSUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:05	BST	1826	656.20	GBp	XLON	0XL570000000000005MJSUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:13	BST	223	656.10	GBp	BATE	0XL570000000000005MJSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:13	BST	380	656.10	GBp	BATE	0XL570000000000005MJSUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:41	BST	1500	656.00	GBp	TRQX	0XL540000000000005MJTPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:41	BST	9436	656.00	GBp	CHIX	0XL540000000000005MJTPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:41	BST	2931	655.90	GBp	TRQX	0XL540000000000005MJTPI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:41	BST	2483	655.90	GBp	BATE	0XL570000000000005MJT05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:41	BST	6003	656.00	GBp	XLON	0XL570000000000005MJT04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:35:50	BST	926	655.90	GBp	XLON	0XL570000000000005MJT0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	259	655.90	GBp	XLON	0XL570000000000005MJT0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	669	655.90	GBp	TRQX	0XL540000000000005MJTQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	1054	655.90	GBp	XLON	0XL570000000000005MJT0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	181	655.80	GBp	TRQX	0XL540000000000005MJTQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	1260	655.80	GBp	BATE	0XL570000000000005MJT0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	6245	655.80	GBp	CHIX	0XL540000000000005MJTQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	461	655.80	GBp	BATE	0XL570000000000005MJT0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	100	655.80	GBp	CHIX	0XL540000000000005MJTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	700	655.80	GBp	CHIX	0XL540000000000005MJTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:00	BST	591	655.70	GBp	CHIX	0XL540000000000005MJTOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:20	BST	404	655.90	GBp	BATE	0XL570000000000005MJT2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:36:20	BST	1578	655.90	GBp	XLON	0XL570000000000005MJT2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:37:13	BST	565	656.00	GBp	XLON	0XL570000000000005MJT4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:37:13	BST	412	656.00	GBp	TRQX	0XL540000000000005MJTUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:37:17	BST	1104	655.90	GBp	XLON	0XL570000000000005MJT4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:37:41	BST	726	655.80	GBp	XLON	0XL570000000000005MJT5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:11	BST	6285	655.70	GBp	CHIX	0XL540000000000005MJU13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:11	BST	731	655.70	GBp	BATE	0XL570000000000005MJT6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:11	BST	328	655.70	GBp	TRQX	0XL540000000000005MJU14
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:11	BST	169	655.60	GBp	BATE	0XL570000000000005MJT6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:11	BST	1836	655.70	GBp	XLON	0XL570000000000005MJT6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:56	BST	68	655.60	GBp	TRQX	0XL540000000000005MJU4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:38:56	BST	1051	655.60	GBp	XLON	0XL570000000000005MJT9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	892	655.50	GBp	BATE	0XL570000000000005MJTCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	132	655.50	GBp	BATE	0XL570000000000005MJTCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	48	655.50	GBp	XLON	0XL570000000000005MJTCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	1376	655.50	GBp	XLON	0XL570000000000005MJTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	1960	655.50	GBp	CHIX	0XL540000000000005MJU89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	3000	655.50	GBp	CHIX	0XL540000000000005MJU8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	2646	655.50	GBp	CHIX	0XL540000000000005MJU8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	5310	655.50	GBp	CHIX	0XL540000000000005MJU8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	357	655.50	GBp	TRQX	0XL540000000000005MJU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	798	655.50	GBp	XLON	0XL570000000000005MJTCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	803	655.50	GBp	XLON	0XL570000000000005MJTCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	105	655.50	GBp	TRQX	0XL540000000000005MJU8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:16	BST	342	655.50	GBp	XLON	0XL570000000000005MJTCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:20	BST	232	655.50	GBp	BATE	0XL570000000000005MJTCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:20	BST	761	655.40	GBp	XLON	0XL570000000000005MJTCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:47	BST	1	655.40	GBp	XLON	0XL570000000000005MJTE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:40:47	BST	426	655.40	GBp	XLON	0XL570000000000005MJTE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:03	BST	483	655.30	GBp	XLON	0XL570000000000005MJTEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:05	BST	2596	655.30	GBp	CHIX	0XL540000000000005MJUAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:05	BST	277	655.30	GBp	TRQX	0XL540000000000005MJUAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:05	BST	242	655.30	GBp	BATE	0XL570000000000005MJTEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:08	BST	485	655.30	GBp	XLON	0XL570000000000005MJTF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:09	BST	253	655.20	GBp	BATE	0XL570000000000005MJTF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:33	BST	744	655.20	GBp	XLON	0XL570000000000005MJTGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:52	BST	418	655.10	GBp	CHIX	0XL540000000000005MJUDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:52	BST	307	655.10	GBp	BATE	0XL570000000000005MJTH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:52	BST	421	655.10	GBp	XLON	0XL570000000000005MJTH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:52	BST	100	655.10	GBp	CHIX	0XL540000000000005MJUDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:52	BST	273	655.10	GBp	TRQX	0XL540000000000005MJUDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:52	BST	142	655.10	GBp	CHIX	0XL540000000000005MJUDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:41:52	BST	1250	655.10	GBp	CHIX	0XL540000000000005MJUDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:07	BST	170	655.00	GBp	BATE	0XL570000000000005MJTHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:07	BST	108	655.00	GBp	BATE	0XL570000000000005MJTHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:08	BST	166	655.00	GBp	XLON	0XL570000000000005MJTHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:08	BST	74	655.00	GBp	XLON	0XL570000000000005MJTHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:08	BST	803	655.00	GBp	XLON	0XL570000000000005MJTHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:08	BST	798	655.00	GBp	XLON	0XL570000000000005MJTHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:08	BST	166	655.00	GBp	XLON	0XL570000000000005MJTHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:08	BST	74	655.00	GBp	XLON	0XL570000000000005MJTHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:08	BST	74	655.00	GBp	XLON	0XL570000000000005MJTHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:08	BST	166	655.00	GBp	XLON	0XL570000000000005MJTI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:08	BST	791	655.00	GBp	XLON	0XL570000000000005MJTI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:47	BST	581	654.90	GBp	XLON	0XL570000000000005MJTJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:47	BST	197	654.90	GBp	TRQX	0XL540000000000005MJUFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:47	BST	258	654.90	GBp	BATE	0XL570000000000005MJTJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:47	BST	1973	654.90	GBp	CHIX	0XL540000000000005MJUFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:49	BST	559	654.90	GBp	XLON	0XL570000000000005MJTJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:51	BST	194	654.80	GBp	BATE	0XL570000000000005MJTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:51	BST	146	654.80	GBp	CHIX	0XL540000000000005MJUFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:42:54	BST	238	654.70	GBp	TRQX	0XL540000000000005MJUG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:01	BST	65	654.50	GBp	BATE	0XL570000000000005MJTJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:01	BST	1586	654.60	GBp	CHIX	0XL540000000000005MJUGF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:01	BST	1562	654.40	GBp	CHIX	0XL540000000000005MJUGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:01	BST	177	654.30	GBp	TRQX	0XL540000000000005MJUGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:01	BST	130	654.40	GBp	BATE	0XL570000000000005MJTJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:09	BST	166	654.50	GBp	TRQX	0XL540000000000005MJUGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:10	BST	422	654.30	GBp	BATE	0XL570000000000005MJTJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:10	BST	221	654.50	GBp	TRQX	0XL540000000000005MJUGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:24	BST	196	654.50	GBp	TRQX	0XL540000000000005MJUHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:30	BST	1834	654.50	GBp	XLON	0XL570000000000005MJTKJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:50	BST	1031	654.50	GBp	XLON	0XL570000000000005MJTKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:50	BST	803	654.50	GBp	XLON	0XL570000000000005MJTKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:43:50	BST	798	654.50	GBp	XLON	0XL570000000000005MJTKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:03	BST	240	654.60	GBp	XLON	0XL570000000000005MJTL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:03	BST	240	654.60	GBp	XLON	0XL570000000000005MJTL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:03	BST	240	654.60	GBp	XLON	0XL570000000000005MJTLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:03	BST	240	654.60	GBp	XLON	0XL570000000000005MJTLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:03	BST	240	654.60	GBp	XLON	0XL570000000000005MJTLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:03	BST	240	654.60	GBp	XLON	0XL570000000000005MJTLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:13	BST	814	654.60	GBp	BATE	0XL570000000000005MJTLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:14	BST	208	654.60	GBp	TRQX	0XL540000000000005MJUKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:17	BST	6083	654.60	GBp	XLON	0XL570000000000005MJTM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:22	BST	235	654.60	GBp	BATE	0XL570000000000005MJTM9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:22	BST	111	654.60	GBp	BATE	0XL570000000000005MJTMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:23	BST	803	654.60	GBp	XLON	0XL570000000000005MJTMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:23	BST	798	654.60	GBp	XLON	0XL570000000000005MJTMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:26	BST	206	654.50	GBp	TRQX	0XL540000000000005MJUL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:27	BST	803	654.60	GBp	XLON	0XL570000000000005MJTMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:27	BST	1615	654.60	GBp	XLON	0XL570000000000005MJTMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:27	BST	798	654.60	GBp	XLON	0XL570000000000005MJTMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:27	BST	660	654.60	GBp	XLON	0XL570000000000005MJTMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:33	BST	234	654.40	GBp	CHIX	0XL540000000000005MJULS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:33	BST	247	654.40	GBp	BATE	0XL570000000000005MJTN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:44:33	BST	1037	654.40	GBp	XLON	0XL570000000000005MJTN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:45:05	BST	1053	654.30	GBp	BATE	0XL570000000000005MJTOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:45:05	BST	1622	654.30	GBp	XLON	0XL570000000000005MJTOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:45:31	BST	1673	654.60	GBp	XLON	0XL570000000000005MJTQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:45:40	BST	798	654.60	GBp	XLON	0XL570000000000005MJTR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:45:40	BST	184	654.60	GBp	XLON	0XL570000000000005MJTR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:46:02	BST	501	654.70	GBp	BATE	0XL570000000000005MJTS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:24	BST	14	654.80	GBp	TRQX	0XL540000000000005MJUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:51	BST	401	654.80	GBp	BATE	0XL570000000000005MJTUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:51	BST	189	654.80	GBp	TRQX	0XL540000000000005MJUUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:51	BST	803	654.80	GBp	XLON	0XL570000000000005MJTV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:51	BST	798	654.80	GBp	XLON	0XL570000000000005MJTV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:51	BST	998	654.80	GBp	XLON	0XL570000000000005MJTV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:53	BST	854	654.60	GBp	BATE	0XL570000000000005MJTVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:53	BST	798	654.70	GBp	XLON	0XL570000000000005MJTVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:47:53	BST	213	654.70	GBp	XLON	0XL570000000000005MJTVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:49:34	BST	1622	654.90	GBp	XLON	0XL570000000000005MJU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:49:39	BST	486	654.90	GBp	XLON	0XL570000000000005MJU2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:50:04	BST	459	655.00	GBp	BATE	0XL570000000000005MJU3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:50:04	BST	431	655.00	GBp	TRQX	0XL540000000000005MJV40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:09	BST	466	655.00	GBp	XLON	0XL570000000000005MJU66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:09	BST	1296	654.90	GBp	BATE	0XL570000000000005MJU67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:09	BST	288	655.00	GBp	TRQX	0XL540000000000005MJV75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:19	BST	139	655.00	GBp	TRQX	0XL540000000000005MJV7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:19	BST	459	655.00	GBp	BATE	0XL570000000000005MJU71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:19	BST	454	655.00	GBp	XLON	0XL570000000000005MJU72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:19	BST	161	655.00	GBp	TRQX	0XL540000000000005MJV7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:51:40	BST	107	654.90	GBp	BATE	0XL570000000000005MJU80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:00	BST	718	654.80	GBp	XLON	0XL570000000000005MJUAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:01	BST	631	654.90	GBp	BATE	0XL570000000000005MJUAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:01	BST	400	654.90	GBp	BATE	0XL570000000000005MJUAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:04	BST	1210	654.90	GBp	BATE	0XL570000000000005MJUAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:27	BST	489	654.90	GBp	BATE	0XL570000000000005MJUB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:28	BST	796	654.80	GBp	XLON	0XL570000000000005MJUB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:37	BST	373	654.80	GBp	BATE	0XL570000000000005MJUBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:37	BST	1769	654.80	GBp	CHIX	0XL540000000000005MJVE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:37	BST	525	654.80	GBp	XLON	0XL570000000000005MJUBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:37	BST	568	654.80	GBp	CHIX	0XL540000000000005MJVE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:37	BST	413	654.80	GBp	TRQX	0XL540000000000005MJVE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:37	BST	104	654.80	GBp	TRQX	0XL540000000000005MJVEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:38	BST	403	654.70	GBp	XLON	0XL570000000000005MJUBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:38	BST	216	654.70	GBp	BATE	0XL570000000000005MJUBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:38	BST	395	654.60	GBp	XLON	0XL570000000000005MJUBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:38	BST	96	654.60	GBp	BATE	0XL570000000000005MJUBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:38	BST	5277	654.60	GBp	CHIX	0XL540000000000005MJVEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:53:54	BST	600	654.50	GBp	XLON	0XL570000000000005MJUCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:54:42	BST	324	654.90	GBp	BATE	0XL570000000000005MJUDV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:54:42	BST	140	654.90	GBp	BATE	0XL570000000000005MJUE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:54:51	BST	324	654.90	GBp	BATE	0XL570000000000005MJUEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:55:00	BST	324	654.90	GBp	BATE	0XL570000000000005MJUEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:55:00	BST	234	654.90	GBp	BATE	0XL570000000000005MJUEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:55:01	BST	632	654.70	GBp	XLON	0XL570000000000005MJUEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:55:06	BST	206	654.70	GBp	TRQX	0XL540000000000005MJVHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:55:17	BST	188	654.80	GBp	BATE	0XL570000000000005MJUFB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:55:48	BST	504	654.70	GBp	XLON	0XL570000000000005MJUG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:56:29	BST	170	654.80	GBp	TRQX	0XL540000000000005MJVKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:56:29	BST	152	654.80	GBp	TRQX	0XL540000000000005MJVKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:56:30	BST	68	654.80	GBp	BATE	0XL570000000000005MJUHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:56:33	BST	497	654.70	GBp	XLON	0XL570000000000005MJUHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:57:06	BST	244	654.70	GBp	XLON	0XL570000000000005MJUJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:58:17	BST	370	655.10	GBp	BATE	0XL570000000000005MJULF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:58:35	BST	960	655.00	GBp	XLON	0XL570000000000005MJUM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:58:35	BST	253	655.00	GBp	TRQX	0XL540000000000005MJVOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:58:36	BST	713	654.90	GBp	XLON	0XL570000000000005MJUMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:39	BST	4066	654.80	GBp	CHIX	0XL540000000000005MJVSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:39	BST	223	654.80	GBp	BATE	0XL570000000000005MJUOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:39	BST	6573	654.80	GBp	CHIX	0XL540000000000005MJVSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:39	BST	638	654.80	GBp	XLON	0XL570000000000005MJUP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:39	BST	400	654.70	GBp	XLON	0XL570000000000005MJUP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:39	BST	400	654.70	GBp	XLON	0XL570000000000005MJUP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:39	BST	61	654.70	GBp	XLON	0XL570000000000005MJUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:41	BST	129	654.70	GBp	TRQX	0XL540000000000005MJVSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:41	BST	664	654.70	GBp	XLON	0XL570000000000005MJUP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:41	BST	138	654.70	GBp	BATE	0XL570000000000005MJUP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:47	BST	622	654.70	GBp	XLON	0XL570000000000005MJUPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	11:59:47	BST	253	654.70	GBp	TRQX	0XL540000000000005MJVSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	2742	654.60	GBp	CHIX	0XL540000000000005MJVTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	3000	654.60	GBp	CHIX	0XL540000000000005MJVTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	3000	654.60	GBp	CHIX	0XL540000000000005MJVTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	3000	654.60	GBp	CHIX	0XL540000000000005MJVTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	3000	654.60	GBp	CHIX	0XL540000000000005MJVTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	178	654.60	GBp	CHIX	0XL540000000000005MJVU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	616	654.60	GBp	BATE	0XL570000000000005MJUPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	435	654.60	GBp	XLON	0XL570000000000005MJUPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	468	654.50	GBp	XLON	0XL570000000000005MJUPU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	204	654.50	GBp	TRQX	0XL540000000000005MJVU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:00	BST	428	654.40	GBp	BATE	0XL570000000000005MJUQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:38	BST	477	654.50	GBp	BATE	0XL570000000000005MJUTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:39	BST	1085	654.40	GBp	XLON	0XL570000000000005MJUTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:39	BST	190	654.40	GBp	TRQX	0XL540000000000005MK01P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:52	BST	348	654.30	GBp	BATE	0XL570000000000005MJUU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:52	BST	1275	654.30	GBp	CHIX	0XL540000000000005MK02C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:52	BST	483	654.30	GBp	XLON	0XL570000000000005MJUU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:52	BST	305	654.30	GBp	CHIX	0XL540000000000005MK02D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:52	BST	255	654.30	GBp	TRQX	0XL540000000000005MK02E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:58	BST	540	654.20	GBp	XLON	0XL570000000000005MJUUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:58	BST	286	654.10	GBp	BATE	0XL570000000000005MJUUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:58	BST	99	654.20	GBp	TRQX	0XL540000000000005MK02M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:58	BST	1144	654.10	GBp	CHIX	0XL540000000000005MK02N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:00:58	BST	447	654.10	GBp	XLON	0XL570000000000005MJUUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:01:44	BST	271	654.20	GBp	BATE	0XL570000000000005MJUVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:01:44	BST	794	654.20	GBp	XLON	0XL570000000000005MJUVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:02:00	BST	122	654.10	GBp	CHIX	0XL540000000000005MK054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:02:00	BST	310	654.10	GBp	TRQX	0XL540000000000005MK055
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:02:31	BST	237	654.20	GBp	TRQX	0XL540000000000005MK08H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:02:39	BST	417	654.20	GBp	XLON	0XL570000000000005MJV40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:03:02	BST	305	654.10	GBp	BATE	0XL570000000000005MJV5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:03:02	BST	1112	654.10	GBp	XLON	0XL570000000000005MJV5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:03:22	BST	855	654.00	GBp	XLON	0XL570000000000005MJV5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:03:22	BST	163	654.00	GBp	BATE	0XL570000000000005MJV5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:03:32	BST	573	654.00	GBp	TRQX	0XL540000000000005MK0BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:10	BST	968	653.90	GBp	CHIX	0XL540000000000005MK0DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:10	BST	297	653.90	GBp	BATE	0XL570000000000005MJV7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:22	BST	589	653.90	GBp	XLON	0XL570000000000005MJV86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:22	BST	8	653.80	GBp	CHIX	0XL540000000000005MK0EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:23	BST	197	653.80	GBp	BATE	0XL570000000000005MJV87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:23	BST	765	653.80	GBp	CHIX	0XL540000000000005MK0EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:23	BST	765	653.80	GBp	XLON	0XL570000000000005MJV88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:23	BST	1636	653.80	GBp	CHIX	0XL540000000000005MK0EC

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:23	BST	325	653.80	GBp	TRQX	0XL540000000000005MK0ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:23	BST	147	653.80	GBp	XLON	0XL570000000000005MJV89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:04:23	BST	49	653.70	GBp	BATE	0XL570000000000005MJV8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:31	BST	115	653.70	GBp	BATE	0XL570000000000005MJVB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:31	BST	8	653.70	GBp	BATE	0XL570000000000005MJVB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:31	BST	390	653.70	GBp	TRQX	0XL540000000000005MK0I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:31	BST	1082	653.70	GBp	XLON	0XL570000000000005MJVB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:32	BST	1433	653.60	GBp	CHIX	0XL540000000000005MK0ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:32	BST	458	653.60	GBp	XLON	0XL570000000000005MJVBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:32	BST	1359	653.60	GBp	CHIX	0XL540000000000005MK0IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:32	BST	93	653.50	GBp	BATE	0XL570000000000005MJVBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:32	BST	384	653.50	GBp	XLON	0XL570000000000005MJVBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:33	BST	350	653.50	GBp	XLON	0XL570000000000005MJVBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:05:53	BST	297	653.50	GBp	TRQX	0XL540000000000005MK0J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:06:02	BST	1030	653.60	GBp	XLON	0XL570000000000005MJVCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:06:12	BST	473	653.90	GBp	TRQX	0XL540000000000005MK0LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:06:43	BST	1706	653.90	GBp	XLON	0XL570000000000005MJVF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:06:57	BST	206	653.90	GBp	XLON	0XL570000000000005MJVFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:06:57	BST	785	653.90	GBp	XLON	0XL570000000000005MJVFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:06:58	BST	690	653.80	GBp	XLON	0XL570000000000005MJVFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:06:58	BST	1124	653.80	GBp	CHIX	0XL540000000000005MK0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:06:58	BST	333	653.80	GBp	TRQX	0XL540000000000005MK0N3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:06:59	BST	292	653.70	GBp	BATE	0XL570000000000005MJVFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:21	BST	662	653.80	GBp	XLON	0XL570000000000005MJVGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:21	BST	313	653.80	GBp	XLON	0XL570000000000005MJVGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:22	BST	2261	653.60	GBp	CHIX	0XL540000000000005MK0O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:22	BST	570	653.70	GBp	XLON	0XL570000000000005MJVGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:31	BST	691	653.60	GBp	BATE	0XL570000000000005MJVH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:31	BST	282	653.60	GBp	TRQX	0XL540000000000005MK0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:31	BST	569	653.60	GBp	XLON	0XL570000000000005MJVHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:33	BST	635	653.60	GBp	XLON	0XL570000000000005MJVHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:37	BST	660	653.60	GBp	XLON	0XL570000000000005MJVHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:45	BST	69	653.60	GBp	XLON	0XL570000000000005MJVIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:45	BST	381	653.60	GBp	XLON	0XL570000000000005MJVIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:07:48	BST	392	653.60	GBp	XLON	0XL570000000000005MJVIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:08:15	BST	937	653.40	GBp	BATE	0XL570000000000005MJVJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:03	BST	389	653.70	GBp	BATE	0XL570000000000005MJVLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:03	BST	2148	653.70	GBp	XLON	0XL570000000000005MJVLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:03	BST	900	653.70	GBp	XLON	0XL570000000000005MJVM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:03	BST	1616	653.70	GBp	XLON	0XL570000000000005MJVM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:04	BST	795	653.50	GBp	BATE	0XL570000000000005MJVM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:04	BST	463	653.50	GBp	TRQX	0XL540000000000005MK0T6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:23	BST	578	653.40	GBp	BATE	0XL570000000000005MJVN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:23	BST	4181	653.40	GBp	CHIX	0XL540000000000005MK0UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:23	BST	1272	653.40	GBp	XLON	0XL570000000000005MJVN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:23	BST	256	653.40	GBp	TRQX	0XL540000000000005MK0UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:23	BST	601	653.40	GBp	XLON	0XL570000000000005MJVN8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:23	BST	598	653.40	GBp	XLON	0XL570000000000005MJVN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:24	BST	556	653.40	GBp	XLON	0XL570000000000005MJVNC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:24	BST	545	653.40	GBp	XLON	0XL570000000000005MJVND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:38	BST	486	653.40	GBp	TRQX	0XL540000000000005MK0VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:09:59	BST	1936	653.40	GBp	XLON	0XL570000000000005MJVOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:10:28	BST	361	653.40	GBp	XLON	0XL570000000000005MJVPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:10:28	BST	598	653.40	GBp	XLON	0XL570000000000005MJVQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:10:30	BST	595	653.30	GBp	BATE	0XL570000000000005MJVQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:10:30	BST	601	653.40	GBp	XLON	0XL570000000000005MJVQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:10:30	BST	529	653.40	GBp	XLON	0XL570000000000005MJVQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:10:35	BST	505	653.30	GBp	TRQX	0XL540000000000005MK11S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:10:37	BST	750	653.30	GBp	XLON	0XL570000000000005MJVQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:11:40	BST	807	653.20	GBp	TRQX	0XL540000000000005MK148
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:11:40	BST	610	653.20	GBp	BATE	0XL570000000000005MJVS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:11:40	BST	1664	653.20	GBp	CHIX	0XL540000000000005MK149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:11:41	BST	1150	653.10	GBp	XLON	0XL570000000000005MJVSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:14	BST	873	653.10	GBp	TRQX	0XL540000000000005MK15J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:14	BST	1104	653.00	GBp	XLON	0XL570000000000005MJVT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:14	BST	182	653.10	GBp	BATE	0XL570000000000005MJVT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:14	BST	485	653.10	GBp	BATE	0XL570000000000005MJVT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:26	BST	4196	653.00	GBp	CHIX	0XL540000000000005MK163
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:26	BST	770	653.00	GBp	BATE	0XL570000000000005MJVTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:26	BST	1229	653.00	GBp	XLON	0XL570000000000005MJVTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:28	BST	309	652.90	GBp	BATE	0XL570000000000005MJVTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:28	BST	416	652.90	GBp	TRQX	0XL540000000000005MK166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:30	BST	2534	652.80	GBp	CHIX	0XL540000000000005MK16A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:30	BST	175	652.80	GBp	TRQX	0XL540000000000005MK16C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:35	BST	277	652.70	GBp	CHIX	0XL540000000000005MK173
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:43	BST	1378	652.60	GBp	XLON	0XL570000000000005MJVUS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:43	BST	468	652.70	GBp	BATE	0XL570000000000005MJVUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:12:43	BST	182	652.60	GBp	BATE	0XL570000000000005MJVV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:13:10	BST	757	652.60	GBp	XLON	0XL570000000000005MK002
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:13:10	BST	191	652.60	GBp	XLON	0XL570000000000005MK003
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:13:11	BST	265	652.60	GBp	TRQX	0XL540000000000005MK18V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:13:21	BST	2138	652.50	GBp	CHIX	0XL540000000000005MK198
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:13:21	BST	216	652.50	GBp	BATE	0XL570000000000005MK00F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:13:21	BST	64	652.50	GBp	TRQX	0XL540000000000005MK199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:13:42	BST	571	652.60	GBp	XLON	0XL570000000000005MK014
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:13:42	BST	210	652.60	GBp	BATE	0XL570000000000005MK015
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:14:33	BST	236	652.60	GBp	BATE	0XL570000000000005MK032
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:14:33	BST	617	652.60	GBp	XLON	0XL570000000000005MK033
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:15:00	BST	414	652.50	GBp	BATE	0XL570000000000005MK054
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:15:00	BST	70	652.50	GBp	TRQX	0XL540000000000005MK1D6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:15:41	BST	93	652.40	GBp	TRQX	0XL540000000000005MK1ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:15:41	BST	2080	652.40	GBp	XLON	0XL570000000000005MK06I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:08	BST	776	652.30	GBp	XLON	0XL570000000000005MK07F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:08	BST	343	652.30	GBp	BATE	0XL570000000000005MK07E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:08	BST	2116	652.30	GBp	CHIX	0XL540000000000005MK1F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:08	BST	106	652.30	GBp	TRQX	0XL540000000000005MK1F5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:12	BST	322	652.20	GBp	BATE	0XL570000000000005MK07I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:12	BST	1019	652.20	GBp	XLON	0XL570000000000005MK07J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:12	BST	896	652.20	GBp	CHIX	0XL540000000000005MK1FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:12	BST	254	652.20	GBp	TRQX	0XL540000000000005MK1FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:18	BST	1023	652.20	GBp	XLON	0XL570000000000005MK07P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:27	BST	1732	652.10	GBp	CHIX	0XL540000000000005MK1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:27	BST	340	652.10	GBp	BATE	0XL570000000000005MK086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:16:27	BST	108	652.10	GBp	TRQX	0XL540000000000005MK1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:17:09	BST	1245	652.10	GBp	XLON	0XL570000000000005MK09S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:17:15	BST	247	652.20	GBp	BATE	0XL570000000000005MK0A4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:17:15	BST	296	652.20	GBp	BATE	0XL570000000000005MK0A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:17:18	BST	251	652.10	GBp	TRQX	0XL540000000000005MK1IG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:18:11	BST	1229	652.10	GBp	XLON	0XL570000000000005MK0BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:18:11	BST	168	652.10	GBp	TRQX	0XL540000000000005MK1JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:18:20	BST	950	652.00	GBp	XLON	0XL570000000000005MK0BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:18:20	BST	497	652.00	GBp	BATE	0XL570000000000005MK0BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:18:24	BST	68	652.00	GBp	TRQX	0XL540000000000005MK1K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:19:20	BST	234	652.20	GBp	BATE	0XL570000000000005MK0EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:19:20	BST	159	652.20	GBp	TRQX	0XL540000000000005MK1MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:19:20	BST	235	652.20	GBp	BATE	0XL570000000000005MK0EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:19:36	BST	317	652.20	GBp	BATE	0XL570000000000005MK0EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:19:43	BST	228	652.20	GBp	BATE	0XL570000000000005MK0F9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:20:01	BST	1638	652.10	GBp	XLON	0XL570000000000005MK0FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:20:39	BST	140	652.10	GBp	TRQX	0XL540000000000005MK1QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:21:02	BST	3866	651.90	GBp	CHIX	0XL540000000000005MK1RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:21:02	BST	970	651.90	GBp	XLON	0XL570000000000005MK0KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:21:29	BST	122	652.20	GBp	TRQX	0XL540000000000005MK1T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:21:29	BST	568	652.20	GBp	BATE	0XL570000000000005MK0LJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:21:34	BST	2204	652.10	GBp	XLON	0XL570000000000005MK0LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:21:35	BST	259	652.10	GBp	CHIX	0XL540000000000005MK1TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:21:38	BST	2034	652.10	GBp	XLON	0XL570000000000005MK0LU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:22:36	BST	1322	652.30	GBp	XLON	0XL570000000000005MK0OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:23:37	BST	430	652.50	GBp	BATE	0XL570000000000005MK0Q6

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:23:38	BST	187	652.50	GBp	TRQX	0XL540000000000005MK22D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:23:38	BST	1033	652.50	GBp	XLON	0XL570000000000005MK0Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:23:41	BST	79	652.40	GBp	BATE	0XL570000000000005MK0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:13	BST	1083	652.30	GBp	CHIX	0XL540000000000005MK24L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:13	BST	526	652.30	GBp	BATE	0XL570000000000005MK0SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:13	BST	194	652.30	GBp	XLON	0XL570000000000005MK0SN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:13	BST	3223	652.30	GBp	XLON	0XL570000000000005MK0SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:13	BST	262	652.30	GBp	TRQX	0XL540000000000005MK24M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:14	BST	398	652.20	GBp	BATE	0XL570000000000005MK0SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:16	BST	143	652.20	GBp	TRQX	0XL540000000000005MK24U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:48	BST	95	652.10	GBp	XLON	0XL570000000000005MK0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:48	BST	293	652.10	GBp	BATE	0XL570000000000005MK0UA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:49	BST	2535	652.10	GBp	XLON	0XL570000000000005MK0UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:49	BST	4537	652.10	GBp	CHIX	0XL540000000000005MK26G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:49	BST	102	652.10	GBp	TRQX	0XL540000000000005MK26I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:49	BST	2162	652.00	GBp	XLON	0XL570000000000005MK0UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:49	BST	173	652.00	GBp	BATE	0XL570000000000005MK0UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:49	BST	319	652.00	GBp	BATE	0XL570000000000005MK0UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:49	BST	383	651.90	GBp	BATE	0XL570000000000005MK0UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:49	BST	8030	651.90	GBp	CHIX	0XL540000000000005MK26J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:53	BST	1925	651.90	GBp	XLON	0XL570000000000005MK0UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:53	BST	264	651.90	GBp	TRQX	0XL540000000000005MK26O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:53	BST	159	651.90	GBp	BATE	0XL570000000000005MK0UM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:24:53	BST	105	651.90	GBp	BATE	0XL570000000000005MK0UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:25:35	BST	418	652.30	GBp	TRQX	0XL540000000000005MK29J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:25:35	BST	3260	652.30	GBp	XLON	0XL570000000000005MK10M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:25:45	BST	533	652.20	GBp	BATE	0XL570000000000005MK112
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:25:46	BST	454	652.20	GBp	CHIX	0XL540000000000005MK29P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:25:53	BST	213	652.10	GBp	TRQX	0XL540000000000005MK29T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:25:53	BST	555	652.10	GBp	BATE	0XL570000000000005MK117
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:25:53	BST	1407	652.10	GBp	XLON	0XL570000000000005MK118
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:26:01	BST	1848	652.00	GBp	CHIX	0XL540000000000005MK2A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:26:06	BST	400	651.90	GBp	XLON	0XL570000000000005MK11V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:26:06	BST	400	651.90	GBp	XLON	0XL570000000000005MK120
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:26:06	BST	400	651.90	GBp	XLON	0XL570000000000005MK121
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:26:06	BST	97	651.90	GBp	XLON	0XL570000000000005MK122
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:26:45	BST	1161	652.00	GBp	XLON	0XL570000000000005MK149
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:26:45	BST	208	652.00	GBp	TRQX	0XL540000000000005MK2CQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:27:27	BST	1895	652.30	GBp	XLON	0XL570000000000005MK15B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:30:24	BST	269	653.10	GBp	TRQX	0XL540000000000005MK2LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:30:52	BST	579	653.10	GBp	TRQX	0XL540000000000005MK2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:31:11	BST	976	653.00	GBp	BATE	0XL570000000000005MK1G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:31:11	BST	1248	653.00	GBp	CHIX	0XL540000000000005MK2N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:31:11	BST	208	653.00	GBp	TRQX	0XL540000000000005MK2N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:31:11	BST	2813	653.00	GBp	XLON	0XL570000000000005MK1G5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:31:11	BST	601	653.00	GBp	XLON	0XL570000000000005MK1G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:31:11	BST	598	653.00	GBp	XLON	0XL570000000000005MK1G7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:31:11	BST	699	653.00	GBp	XLON	0XL570000000000005MK1G8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:31:11	BST	438	652.90	GBp	XLON	0XL570000000000005MK1G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:31:31	BST	1279	652.90	GBp	XLON	0XL570000000000005MK1GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:32:25	BST	361	653.10	GBp	BATE	0XL570000000000005MK1IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:32:27	BST	65	653.10	GBp	TRQX	0XL540000000000005MK2QE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:32:38	BST	338	653.10	GBp	TRQX	0XL540000000000005MK2RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:32:42	BST	325	653.00	GBp	TRQX	0XL540000000000005MK2RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:16	BST	435	653.10	GBp	BATE	0XL570000000000005MK1L4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:27	BST	1185	652.90	GBp	XLON	0XL570000000000005MK1LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:30	BST	549	652.90	GBp	TRQX	0XL540000000000005MK2TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:46	BST	730	652.80	GBp	BATE	0XL570000000000005MK1M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:46	BST	4374	652.80	GBp	CHIX	0XL540000000000005MK2U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:46	BST	107	652.80	GBp	TRQX	0XL540000000000005MK2U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:47	BST	601	652.80	GBp	XLON	0XL570000000000005MK1M4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:47	BST	598	652.80	GBp	XLON	0XL570000000000005MK1M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:47	BST	1866	652.80	GBp	XLON	0XL570000000000005MK1M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:49	BST	111	652.80	GBp	XLON	0XL570000000000005MK1M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:57	BST	266	652.70	GBp	CHIX	0XL540000000000005MK2UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:57	BST	228	652.70	GBp	TRQX	0XL540000000000005MK2UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:58	BST	1669	652.80	GBp	XLON	0XL570000000000005MK1MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:58	BST	601	652.80	GBp	XLON	0XL570000000000005MK1MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:33:58	BST	7	652.80	GBp	XLON	0XL570000000000005MK1MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:34:00	BST	569	652.80	GBp	XLON	0XL570000000000005MK1MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:34:43	BST	4119	652.60	GBp	CHIX	0XL540000000000005MK30C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:34:43	BST	181	652.60	GBp	CHIX	0XL540000000000005MK30D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:34:43	BST	428	652.60	GBp	BATE	0XL570000000000005MK1O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:34:43	BST	239	652.60	GBp	TRQX	0XL540000000000005MK30F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:34:46	BST	909	652.50	GBp	XLON	0XL570000000000005MK1OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:34:58	BST	116	652.50	GBp	TRQX	0XL540000000000005MK314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:34:58	BST	617	652.50	GBp	BATE	0XL570000000000005MK1P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:34:58	BST	4222	652.50	GBp	CHIX	0XL540000000000005MK315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:35:08	BST	210	652.40	GBp	BATE	0XL570000000000005MK1PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:35:08	BST	780	652.30	GBp	XLON	0XL570000000000005MK1PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:35:08	BST	119	652.40	GBp	TRQX	0XL540000000000005MK31Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:35:08	BST	3429	652.30	GBp	CHIX	0XL540000000000005MK31T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:35:15	BST	167	652.30	GBp	TRQX	0XL540000000000005MK32A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:11	BST	622	652.20	GBp	BATE	0XL570000000000005MK1RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:11	BST	435	652.20	GBp	TRQX	0XL540000000000005MK34O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:19	BST	338	652.20	GBp	TRQX	0XL540000000000005MK35V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:41	BST	109	652.20	GBp	TRQX	0XL540000000000005MK36P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:41	BST	199	652.20	GBp	TRQX	0XL540000000000005MK36O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:45	BST	189	652.10	GBp	BATE	0XL570000000000005MK1T3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:45	BST	5112	652.10	GBp	CHIX	0XL540000000000005MK36T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:45	BST	691	652.10	GBp	XLON	0XL570000000000005MK1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:45	BST	302	652.10	GBp	TRQX	0XL540000000000005MK36U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:36:47	BST	66	652.00	GBp	TRQX	0XL540000000000005MK36V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:25	BST	1718	651.90	GBp	CHIX	0XL540000000000005MK38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:25	BST	129	651.90	GBp	BATE	0XL570000000000005MK1UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:25	BST	438	651.90	GBp	XLON	0XL570000000000005MK1UE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:25	BST	86	651.90	GBp	TRQX	0XL540000000000005MK38T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:29	BST	548	651.80	GBp	XLON	0XL570000000000005MK1UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:40	BST	479	651.80	GBp	XLON	0XL570000000000005MK1UN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:41	BST	255	651.70	GBp	BATE	0XL570000000000005MK1UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:41	BST	1349	651.70	GBp	CHIX	0XL540000000000005MK39J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:41	BST	165	651.70	GBp	TRQX	0XL540000000000005MK39K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:37:44	BST	235	651.60	GBp	TRQX	0XL540000000000005MK39P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:38:00	BST	206	651.50	GBp	BATE	0XL570000000000005MK1VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:38:00	BST	100	651.50	GBp	TRQX	0XL540000000000005MK3AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:38:52	BST	260	651.70	GBp	XLON	0XL570000000000005MK226
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:38:52	BST	220	651.70	GBp	XLON	0XL570000000000005MK227
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:39:20	BST	161	651.70	GBp	BATE	0XL570000000000005MK233
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:39:20	BST	851	651.70	GBp	XLON	0XL570000000000005MK234
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:39:20	BST	144	651.70	GBp	CHIX	0XL540000000000005MK3E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:39:34	BST	1482	651.50	GBp	CHIX	0XL540000000000005MK3EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:39:56	BST	1694	651.60	GBp	XLON	0XL570000000000005MK24H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:39:56	BST	487	651.60	GBp	TRQX	0XL540000000000005MK3F3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:39:56	BST	226	651.60	GBp	BATE	0XL570000000000005MK24I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:39:56	BST	407	651.50	GBp	CHIX	0XL540000000000005MK3F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:39:57	BST	1	651.60	GBp	TRQX	0XL540000000000005MK3FA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:40:04	BST	121	651.60	GBp	TRQX	0XL540000000000005MK3FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:40:06	BST	1071	651.50	GBp	XLON	0XL570000000000005MK24S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:40:07	BST	1	651.50	GBp	TRQX	0XL540000000000005MK3FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:00	BST	1299	651.40	GBp	CHIX	0XL540000000000005MK3HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:00	BST	250	651.40	GBp	TRQX	0XL540000000000005MK3I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:00	BST	2805	651.30	GBp	CHIX	0XL540000000000005MK3I1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:00	BST	425	651.50	GBp	BATE	0XL570000000000005MK27M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:00	BST	94	651.40	GBp	BATE	0XL570000000000005MK27N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:00	BST	2831	651.40	GBp	XLON	0XL570000000000005MK27O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:00	BST	955	651.30	GBp	XLON	0XL570000000000005MK27P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:00	BST	160	651.30	GBp	BATE	0XL570000000000005MK27Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:18	BST	2333	651.30	GBp	XLON	0XL570000000000005MK28G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:41:21	BST	808	651.30	GBp	XLON	0XL570000000000005MK28I

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:42:14	BST	1057	651.80	GBp	XLON	0XL570000000000005MK2AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:42:14	BST	144	651.80	GBp	XLON	0XL570000000000005MK2B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:42:17	BST	815	651.80	GBp	XLON	0XL570000000000005MK2B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:42:47	BST	64	651.70	GBp	CHIX	0XL540000000000005MK3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:43:16	BST	2182	651.70	GBp	XLON	0XL570000000000005MK2DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:43:54	BST	237	651.80	GBp	BATE	0XL570000000000005MK2FB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:43:54	BST	1421	651.80	GBp	XLON	0XL570000000000005MK2FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:44:16	BST	1652	651.80	GBp	XLON	0XL570000000000005MK2G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:44:23	BST	1011	651.70	GBp	TRQX	0XL540000000000005MK3QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:44:23	BST	331	651.70	GBp	TRQX	0XL540000000000005MK3R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:44:41	BST	3	651.60	GBp	BATE	0XL570000000000005MK2GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:44:41	BST	456	651.60	GBp	BATE	0XL570000000000005MK2GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:44:41	BST	179	651.60	GBp	TRQX	0XL540000000000005MK3S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:44:41	BST	1328	651.60	GBp	XLON	0XL570000000000005MK2H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:10	BST	1549	651.50	GBp	XLON	0XL570000000000005MK2I4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:10	BST	2680	651.50	GBp	CHIX	0XL540000000000005MK3TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:10	BST	379	651.50	GBp	BATE	0XL570000000000005MK2I5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:36	BST	1219	651.40	GBp	XLON	0XL570000000000005MK2JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:36	BST	172	651.40	GBp	TRQX	0XL540000000000005MK3VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:36	BST	128	651.40	GBp	CHIX	0XL540000000000005MK3VG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:36	BST	3746	651.30	GBp	CHIX	0XL540000000000005MK3VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:36	BST	385	651.30	GBp	BATE	0XL570000000000005MK2JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:36	BST	855	651.30	GBp	XLON	0XL570000000000005MK2JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:37	BST	2917	651.20	GBp	CHIX	0XL540000000000005MK3VJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:37	BST	393	651.20	GBp	BATE	0XL570000000000005MK2JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:37	BST	118	651.00	GBp	BATE	0XL570000000000005MK2JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:37	BST	120	651.10	GBp	TRQX	0XL540000000000005MK3VK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:45:46	BST	1134	651.10	GBp	XLON	0XL570000000000005MK2KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:46:52	BST	945	651.30	GBp	XLON	0XL570000000000005MK2NN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:46:52	BST	234	651.30	GBp	TRQX	0XL540000000000005MK43G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:46:52	BST	500	651.30	GBp	XLON	0XL570000000000005MK2NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:47:38	BST	697	651.60	GBp	XLON	0XL570000000000005MK2QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:47:58	BST	1057	651.60	GBp	XLON	0XL570000000000005MK2R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:48:56	BST	1704	651.60	GBp	XLON	0XL570000000000005MK2TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:43	BST	1431	651.60	GBp	XLON	0XL570000000000005MK2VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:43	BST	1223	651.60	GBp	XLON	0XL570000000000005MK2VM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:54	BST	1159	651.40	GBp	XLON	0XL570000000000005MK309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:54	BST	218	651.40	GBp	TRQX	0XL540000000000005MK4AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:55	BST	2085	651.30	GBp	CHIX	0XL540000000000005MK4AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:55	BST	240	651.30	GBp	BATE	0XL570000000000005MK30A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:55	BST	1688	651.30	GBp	XLON	0XL570000000000005MK30B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:57	BST	882	651.20	GBp	XLON	0XL570000000000005MK30D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:57	BST	2139	651.10	GBp	CHIX	0XL540000000000005MK4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:49:57	BST	1006	651.10	GBp	XLON	0XL570000000000005MK30L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:50:00	BST	213	651.00	GBp	BATE	0XL570000000000005MK313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:50:00	BST	1021	651.00	GBp	CHIX	0XL540000000000005MK4B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:50:00	BST	211	651.10	GBp	TRQX	0XL540000000000005MK4B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:50:00	BST	1862	651.00	GBp	CHIX	0XL540000000000005MK4B5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:50:12	BST	241	651.00	GBp	TRQX	0XL540000000000005MK4BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:50:48	BST	504	651.20	GBp	XLON	0XL570000000000005MK33E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:50:49	BST	188	651.10	GBp	TRQX	0XL540000000000005MK4DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:50:49	BST	254	651.10	GBp	BATE	0XL570000000000005MK33F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:50:49	BST	34	651.10	GBp	TRQX	0XL540000000000005MK4DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:52:51	BST	1148	651.20	GBp	XLON	0XL570000000000005MK38F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:52:51	BST	1040	651.20	GBp	XLON	0XL570000000000005MK38G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:52:53	BST	500	651.20	GBp	XLON	0XL570000000000005MK38H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:00	BST	262	651.10	GBp	TRQX	0XL540000000000005MK4IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:01	BST	601	651.00	GBp	XLON	0XL570000000000005MK38S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:01	BST	598	651.00	GBp	XLON	0XL570000000000005MK38T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:01	BST	1308	651.00	GBp	XLON	0XL570000000000005MK38U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:03	BST	601	651.00	GBp	XLON	0XL570000000000005MK391
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:03	BST	598	651.00	GBp	XLON	0XL570000000000005MK392
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:04	BST	561	651.00	GBp	XLON	0XL570000000000005MK393
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:04	BST	128	651.00	GBp	XLON	0XL570000000000005MK394
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:09	BST	427	651.00	GBp	XLON	0XL570000000000005MK397
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:09	BST	510	651.00	GBp	XLON	0XL570000000000005MK398
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:18	BST	271	650.90	GBp	BATE	0XL570000000000005MK39F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:18	BST	154	650.90	GBp	TRQX	0XL540000000000005MK4JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:19	BST	869	650.80	GBp	BATE	0XL570000000000005MK39I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:19	BST	2399	650.80	GBp	CHIX	0XL540000000000005MK4JH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:22	BST	601	650.80	GBp	XLON	0XL570000000000005MK39S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:53:22	BST	265	650.80	GBp	XLON	0XL570000000000005MK39T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:54:07	BST	2292	650.70	GBp	CHIX	0XL540000000000005MK4LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:54:07	BST	743	650.70	GBp	XLON	0XL570000000000005MK3BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:54:07	BST	148	650.70	GBp	BATE	0XL570000000000005MK3BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:54:07	BST	310	650.70	GBp	TRQX	0XL540000000000005MK4LE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:54:07	BST	3223	650.60	GBp	CHIX	0XL540000000000005MK4LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:54:07	BST	178	650.60	GBp	TRQX	0XL540000000000005MK4LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:54:07	BST	247	650.60	GBp	BATE	0XL570000000000005MK3BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:55:20	BST	1729	650.80	GBp	XLON	0XL570000000000005MK3G6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:55:23	BST	480	650.80	GBp	XLON	0XL570000000000005MK3G9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:55:32	BST	598	650.80	GBp	XLON	0XL570000000000005MK3GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:55:32	BST	276	650.80	GBp	XLON	0XL570000000000005MK3GG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:56:15	BST	345	650.90	GBp	BATE	0XL570000000000005MK3I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:56:15	BST	324	650.90	GBp	BATE	0XL570000000000005MK3I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:56:15	BST	900	650.90	GBp	XLON	0XL570000000000005MK3I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:56:15	BST	370	650.90	GBp	XLON	0XL570000000000005MK3I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:56:17	BST	128	650.90	GBp	BATE	0XL570000000000005MK3IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:56:17	BST	39	650.90	GBp	BATE	0XL570000000000005MK3IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:56:24	BST	210	650.80	GBp	TRQX	0XL540000000000005MK4R2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:57:19	BST	617	650.50	GBp	XLON	0XL570000000000005MK3K3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:57:19	BST	3348	650.50	GBp	CHIX	0XL540000000000005MK4SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:57:19	BST	266	650.50	GBp	TRQX	0XL540000000000005MK4T0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:57:20	BST	1359	650.40	GBp	CHIX	0XL540000000000005MK4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:58:54	BST	16	650.70	GBp	XLON	0XL570000000000005MK3OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:59:09	BST	271	650.70	GBp	TRQX	0XL540000000000005MK52C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	12:59:09	BST	422	650.70	GBp	XLON	0XL570000000000005MK3PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:03	BST	1046	650.60	GBp	XLON	0XL570000000000005MK3S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:03	BST	401	650.60	GBp	CHIX	0XL540000000000005MK55A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:03	BST	426	650.60	GBp	CHIX	0XL540000000000005MK55B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:03	BST	277	650.60	GBp	TRQX	0XL540000000000005MK55C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:18	BST	151	650.50	GBp	BATE	0XL570000000000005MK3SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:18	BST	469	650.50	GBp	XLON	0XL570000000000005MK3ST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:55	BST	216	650.60	GBp	BATE	0XL570000000000005MK3UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:00:55	BST	1474	650.60	GBp	XLON	0XL570000000000005MK3UD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:15	BST	215	650.40	GBp	BATE	0XL570000000000005MK3V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:15	BST	3136	650.40	GBp	CHIX	0XL540000000000005MK58H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:15	BST	1330	650.40	GBp	XLON	0XL570000000000005MK3V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:15	BST	221	650.30	GBp	TRQX	0XL540000000000005MK58I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:15	BST	1170	650.30	GBp	XLON	0XL570000000000005MK3V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:16	BST	131	650.20	GBp	BATE	0XL570000000000005MK3V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:16	BST	101	650.20	GBp	CHIX	0XL540000000000005MK58K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:01:46	BST	1275	650.50	GBp	XLON	0XL570000000000005MK3VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:26	BST	161	650.40	GBp	TRQX	0XL540000000000005MK5BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:26	BST	390	650.40	GBp	XLON	0XL570000000000005MK41P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	158	650.30	GBp	BATE	0XL570000000000005MK41S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	790	650.30	GBp	XLON	0XL570000000000005MK41T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	1529	650.20	GBp	CHIX	0XL540000000000005MK5C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	1799	650.20	GBp	CHIX	0XL540000000000005MK5C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	3000	650.20	GBp	CHIX	0XL540000000000005MK5C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	139	650.20	GBp	TRQX	0XL540000000000005MK5C4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	101	650.10	GBp	BATE	0XL570000000000005MK425
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	382	650.10	GBp	XLON	0XL570000000000005MK426
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	895	650.10	GBp	XLON	0XL570000000000005MK427
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:27	BST	96	650.10	GBp	TRQX	0XL540000000000005MK5C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:30	BST	92	650.00	GBp	BATE	0XL570000000000005MK430
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:30	BST	2555	650.00	GBp	CHIX	0XL540000000000005MK5CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:39	BST	149	649.90	GBp	TRQX	0XL540000000000005MK5DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:39	BST	557	649.90	GBp	XLON	0XL570000000000005MK43R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:39	BST	100	649.90	GBp	BATE	0XL570000000000005MK43S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:43	BST	3822	649.80	GBp	CHIX	0XL540000000000005MK5E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:43	BST	127	649.80	GBp	TRQX	0XL540000000000005MK5E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:02:43	BST	558	649.80	GBp	XLON	0XL570000000000005MK442
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:07	BST	850	649.80	GBp	XLON	0XL570000000000005MK44M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:12	BST	197	649.70	GBp	BATE	0XL570000000000005MK44R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:12	BST	1043	649.70	GBp	CHIX	0XL540000000000005MK5FE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:12	BST	85	649.70	GBp	TRQX	0XL540000000000005MK5FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:58	BST	504	649.50	GBp	XLON	0XL570000000000005MK46S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:58	BST	177	649.50	GBp	BATE	0XL570000000000005MK46T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:58	BST	316	649.60	GBp	TRQX	0XL540000000000005MK5HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:03:58	BST	742	649.50	GBp	CHIX	0XL540000000000005MK5HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:02	BST	528	649.70	GBp	XLON	0XL570000000000005MK49O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:02	BST	328	649.70	GBp	BATE	0XL570000000000005MK49P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:08	BST	647	649.70	GBp	XLON	0XL570000000000005MK4A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:25	BST	666	649.70	GBp	XLON	0XL570000000000005MK4AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:38	BST	220	649.80	GBp	XLON	0XL570000000000005MK4AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:38	BST	252	649.80	GBp	XLON	0XL570000000000005MK4AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:53	BST	484	650.00	GBp	XLON	0XL570000000000005MK4BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:54	BST	209	650.00	GBp	BATE	0XL570000000000005MK4BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:05:54	BST	281	650.00	GBp	TRQX	0XL540000000000005MK5MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:04	BST	1144	649.80	GBp	XLON	0XL570000000000005MK4BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:23	BST	1168	649.80	GBp	XLON	0XL570000000000005MK4CE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:23	BST	204	649.70	GBp	CHIX	0XL540000000000005MK5OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:23	BST	1363	649.70	GBp	CHIX	0XL540000000000005MK5OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:23	BST	433	649.70	GBp	BATE	0XL570000000000005MK4CF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:23	BST	179	649.70	GBp	TRQX	0XL540000000000005MK5OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:25	BST	112	649.60	GBp	CHIX	0XL540000000000005MK5OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:25	BST	861	649.60	GBp	XLON	0XL570000000000005MK4CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:34	BST	570	649.50	GBp	XLON	0XL570000000000005MK4CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:34	BST	2517	649.50	GBp	CHIX	0XL540000000000005MK5P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:34	BST	100	649.50	GBp	CHIX	0XL540000000000005MK5P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:41	BST	1700	649.50	GBp	CHIX	0XL540000000000005MK5PH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:41	BST	155	649.50	GBp	BATE	0XL570000000000005MK4D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:41	BST	127	649.50	GBp	TRQX	0XL540000000000005MK5PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:41	BST	1143	649.40	GBp	CHIX	0XL540000000000005MK5PJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:41	BST	146	649.50	GBp	TRQX	0XL540000000000005MK5PK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:41	BST	148	649.40	GBp	BATE	0XL570000000000005MK4D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:43	BST	190	649.40	GBp	XLON	0XL570000000000005MK4D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:43	BST	377	649.40	GBp	XLON	0XL570000000000005MK4D5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:43	BST	177	649.40	GBp	TRQX	0XL540000000000005MK5PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:46	BST	217	649.30	GBp	BATE	0XL570000000000005MK4DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:46	BST	645	649.30	GBp	XLON	0XL570000000000005MK4DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:46	BST	271	649.20	GBp	BATE	0XL570000000000005MK4DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:06:46	BST	162	649.20	GBp	TRQX	0XL540000000000005MK5Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:07:04	BST	519	649.20	GBp	XLON	0XL570000000000005MK4F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:07:05	BST	828	649.10	GBp	CHIX	0XL540000000000005MK5RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:07:15	BST	223	649.00	GBp	BATE	0XL570000000000005MK4FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:07:15	BST	68	649.00	GBp	TRQX	0XL540000000000005MK5S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:07:17	BST	264	648.80	GBp	TRQX	0XL540000000000005MK5SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:07:17	BST	198	648.90	GBp	BATE	0XL570000000000005MK4FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:07:17	BST	1488	648.80	GBp	XLON	0XL570000000000005MK4FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:07:17	BST	887	648.80	GBp	CHIX	0XL540000000000005MK5SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:24	BST	211	649.40	GBp	TRQX	0XL540000000000005MK5VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:24	BST	338	649.40	GBp	BATE	0XL570000000000005MK4J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:24	BST	1232	649.40	GBp	XLON	0XL570000000000005MK4J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:24	BST	1583	649.40	GBp	XLON	0XL570000000000005MK4J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:26	BST	124	649.30	GBp	TRQX	0XL540000000000005MK5VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:26	BST	296	649.30	GBp	BATE	0XL570000000000005MK4J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:26	BST	1536	649.30	GBp	XLON	0XL570000000000005MK4J9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:36	BST	1788	649.20	GBp	XLON	0XL570000000000005MK4JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:36	BST	2730	649.20	GBp	XLON	0XL570000000000005MK4JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:41	BST	400	649.10	GBp	BATE	0XL570000000000005MK4JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:41	BST	449	649.10	GBp	CHIX	0XL540000000000005MK60E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:41	BST	258	649.00	GBp	TRQX	0XL540000000000005MK60G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:41	BST	161	649.00	GBp	XLON	0XL570000000000005MK4JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:41	BST	273	649.10	GBp	TRQX	0XL540000000000005MK60F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:54	BST	343	649.00	GBp	BATE	0XL570000000000005MK4JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:54	BST	1439	649.00	GBp	XLON	0XL570000000000005MK4JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:54	BST	116	649.00	GBp	XLON	0XL570000000000005MK4JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:54	BST	116	649.00	GBp	TRQX	0XL540000000000005MK60R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:58	BST	895	648.90	GBp	CHIX	0XL540000000000005MK616
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:58	BST	177	648.90	GBp	BATE	0XL570000000000005MK4K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:08:58	BST	1207	648.90	GBp	XLON	0XL570000000000005MK4KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:09:06	BST	111	648.80	GBp	TRQX	0XL540000000000005MK61L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:09:06	BST	1314	648.80	GBp	XLON	0XL570000000000005MK4L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:09:06	BST	532	648.90	GBp	XLON	0XL570000000000005MK4L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:09:07	BST	313	648.90	GBp	BATE	0XL570000000000005MK4L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:09:25	BST	664	649.10	GBp	TRQX	0XL540000000000005MK626
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:09:25	BST	226	649.10	GBp	BATE	0XL570000000000005MK4LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:09:48	BST	2333	649.10	GBp	XLON	0XL570000000000005MK4MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:09:48	BST	338	649.10	GBp	BATE	0XL570000000000005MK4MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:10:30	BST	235	649.00	GBp	BATE	0XL570000000000005MK4PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:10:30	BST	973	649.00	GBp	XLON	0XL570000000000005MK4Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:11:42	BST	230	649.00	GBp	BATE	0XL570000000000005MK4TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:11:42	BST	1485	649.00	GBp	XLON	0XL570000000000005MK4TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:11:42	BST	491	649.00	GBp	TRQX	0XL540000000000005MK6B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:08	BST	393	648.90	GBp	TRQX	0XL540000000000005MK6CG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:08	BST	341	648.90	GBp	BATE	0XL570000000000005MK4V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:36	BST	522	649.00	GBp	BATE	0XL570000000000005MK515
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:36	BST	285	649.00	GBp	TRQX	0XL540000000000005MK6FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:39	BST	139	648.80	GBp	BATE	0XL570000000000005MK51B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:39	BST	587	648.80	GBp	CHIX	0XL540000000000005MK6FR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:39	BST	818	648.80	GBp	XLON	0XL570000000000005MK51C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:39	BST	885	648.80	GBp	XLON	0XL570000000000005MK51D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:39	BST	748	648.80	GBp	TRQX	0XL540000000000005MK6FS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:49	BST	2126	648.70	GBp	CHIX	0XL540000000000005MK6GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:49	BST	580	648.70	GBp	BATE	0XL570000000000005MK51O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:49	BST	138	648.70	GBp	TRQX	0XL540000000000005MK6GL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:49	BST	3028	648.70	GBp	XLON	0XL570000000000005MK51P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:49	BST	1218	648.60	GBp	CHIX	0XL540000000000005MK6GM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:52	BST	424	648.60	GBp	TRQX	0XL540000000000005MK6GS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:52	BST	254	648.60	GBp	BATE	0XL570000000000005MK521
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:57	BST	4283	648.50	GBp	CHIX	0XL540000000000005MK6H5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:57	BST	341	648.50	GBp	CHIX	0XL540000000000005MK6H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:57	BST	596	648.50	GBp	XLON	0XL570000000000005MK523
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:57	BST	596	648.50	GBp	XLON	0XL570000000000005MK524
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:57	BST	389	648.50	GBp	XLON	0XL570000000000005MK525
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:57	BST	193	648.50	GBp	TRQX	0XL540000000000005MK6HA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:12:57	BST	66	648.50	GBp	TRQX	0XL540000000000005MK6H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:13:06	BST	376	648.40	GBp	BATE	0XL570000000000005MK52I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:13:22	BST	2008	648.40	GBp	XLON	0XL570000000000005MK53I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:14	BST	49	648.50	GBp	XLON	0XL570000000000005MK55J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:15	BST	163	648.30	GBp	BATE	0XL570000000000005MK55K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:16	BST	601	648.40	GBp	XLON	0XL570000000000005MK55M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:16	BST	598	648.40	GBp	XLON	0XL570000000000005MK55N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:16	BST	59	648.40	GBp	XLON	0XL570000000000005MK55O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:18	BST	358	648.40	GBp	XLON	0XL570000000000005MK55S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:18	BST	138	648.40	GBp	XLON	0XL570000000000005MK55T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:46	BST	1232	648.30	GBp	CHIX	0XL540000000000005MK6MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:46	BST	302	648.30	GBp	TRQX	0XL540000000000005MK6MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:14:48	BST	322	648.20	GBp	BATE	0XL570000000000005MK56P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:15:01	BST	419	648.40	GBp	BATE	0XL570000000000005MK57Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:15:11	BST	76	648.30	GBp	TRQX	0XL540000000000005MK6O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:15:12	BST	2022	648.20	GBp	XLON	0XL570000000000005MK586
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:15:12	BST	69	648.30	GBp	TRQX	0XL540000000000005MK6O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:15:27	BST	142	648.20	GBp	BATE	0XL570000000000005MK58I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:00	BST	771	648.10	GBp	XLON	0XL570000000000005MK5A5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:00	BST	148	648.10	GBp	TRQX	0XL540000000000005MK6QO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:11	BST	265	648.10	GBp	BATE	0XL570000000000005MK5AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:11	BST	922	648.10	GBp	CHIX	0XL540000000000005MK6RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:15	BST	268	648.00	GBp	BATE	0XL570000000000005MK5AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:15	BST	1229	648.00	GBp	CHIX	0XL540000000000005MK6RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:15	BST	215	647.90	GBp	BATE	0XL570000000000005MK5AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:15	BST	124	648.00	GBp	TRQX	0XL540000000000005MK6RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:36	BST	907	647.80	GBp	CHIX	0XL540000000000005MK6T7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:36	BST	252	647.80	GBp	BATE	0XL570000000000005MK5BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:36	BST	132	647.80	GBp	TRQX	0XL540000000000005MK6T8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:48	BST	1847	647.70	GBp	CHIX	0XL540000000000005MK6TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:48	BST	153	647.70	GBp	TRQX	0XL540000000000005MK6TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:48	BST	226	647.70	GBp	BATE	0XL570000000000005MK5C5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:52	BST	173	647.60	GBp	BATE	0XL570000000000005MK5C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:52	BST	114	647.50	GBp	BATE	0XL570000000000005MK5C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:52	BST	1748	647.50	GBp	CHIX	0XL540000000000005MK6TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:16:52	BST	100	647.50	GBp	TRQX	0XL540000000000005MK6TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:17:01	BST	124	647.40	GBp	BATE	0XL570000000000005MK5CR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:17:01	BST	249	647.40	GBp	TRQX	0XL540000000000005MK6UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:17:42	BST	1918	647.30	GBp	CHIX	0XL540000000000005MK717
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:18:35	BST	941	647.80	GBp	XLON	0XL570000000000005MK5HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:18:41	BST	378	647.80	GBp	TRQX	0XL540000000000005MK756
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:18:50	BST	244	647.90	GBp	TRQX	0XL540000000000005MK75I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:19:15	BST	542	647.90	GBp	BATE	0XL570000000000005MK5IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:20:37	BST	287	648.40	GBp	TRQX	0XL540000000000005MK7BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:20:37	BST	475	648.40	GBp	BATE	0XL570000000000005MK5LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:20:37	BST	2914	648.30	GBp	XLON	0XL570000000000005MK5M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:20:37	BST	413	648.30	GBp	BATE	0XL570000000000005MK5M3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:20:56	BST	628	648.20	GBp	TRQX	0XL540000000000005MK7CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:21:31	BST	275	648.30	GBp	BATE	0XL570000000000005MK5O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:21:36	BST	180	648.20	GBp	BATE	0XL570000000000005MK5O9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:23:10	BST	2309	648.80	GBp	XLON	0XL570000000000005MK5T9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:23:10	BST	359	648.80	GBp	TRQX	0XL540000000000005MK7IR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:24:02	BST	1565	648.90	GBp	BATE	0XL570000000000005MK60B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:24:02	BST	2295	648.80	GBp	CHIX	0XL540000000000005MK7N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:24:02	BST	1759	648.80	GBp	XLON	0XL570000000000005MK60C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:24:02	BST	510	648.80	GBp	TRQX	0XL540000000000005MK7NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:24:16	BST	123	648.70	GBp	TRQX	0XL540000000000005MK7O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:24:16	BST	100	648.70	GBp	TRQX	0XL540000000000005MK7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:24:16	BST	224	648.70	GBp	BATE	0XL570000000000005MK614
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:24:16	BST	287	648.70	GBp	TRQX	0XL540000000000005MK7O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:25:47	BST	2547	648.90	GBp	XLON	0XL570000000000005MK65D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:27:08	BST	223	649.70	GBp	TRQX	0XL540000000000005MK800
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:27:29	BST	567	650.10	GBp	TRQX	0XL540000000000005MK82M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:27:30	BST	773	650.00	GBp	XLON	0XL570000000000005MK6AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:27:30	BST	811	650.00	GBp	XLON	0XL570000000000005MK6AO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:27:30	BST	279	650.00	GBp	BATE	0XL570000000000005MK6AP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:27:31	BST	3449	649.90	GBp	CHIX	0XL540000000000005MK82U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:27:31	BST	876	649.90	GBp	XLON	0XL570000000000005MK6AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:29:06	BST	380	650.00	GBp	XLON	0XL570000000000005MK6E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:29:06	BST	3229	650.00	GBp	XLON	0XL570000000000005MK6E7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:29:55	BST	3336	649.90	GBp	XLON	0XL570000000000005MK6H6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:30:00	BST	1088	650.00	GBp	BATE	0XL570000000000005MK6HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:30:23	BST	2759	649.90	GBp	XLON	0XL570000000000005MK6JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:30:23	BST	1521	649.90	GBp	XLON	0XL570000000000005MK6K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:30:23	BST	900	649.90	GBp	XLON	0XL570000000000005MK6K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:03	BST	3233	649.90	GBp	XLON	0XL570000000000005MK6MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:16	BST	458	649.80	GBp	TRQX	0XL540000000000005MK8IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:16	BST	551	649.90	GBp	BATE	0XL570000000000005MK6NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:16	BST	5673	649.80	GBp	XLON	0XL570000000000005MK6ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:16	BST	545	649.90	GBp	XLON	0XL570000000000005MK6NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:17	BST	370	649.80	GBp	TRQX	0XL540000000000005MK8IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:17	BST	2884	649.70	GBp	CHIX	0XL540000000000005MK8IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:17	BST	1082	649.70	GBp	BATE	0XL570000000000005MK6NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:30	BST	204	650.00	GBp	TRQX	0XL540000000000005MK8JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:30	BST	1844	650.00	GBp	XLON	0XL570000000000005MK6OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:51	BST	900	650.00	GBp	XLON	0XL570000000000005MK6PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:51	BST	601	650.00	GBp	XLON	0XL570000000000005MK6PD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:51	BST	457	650.00	GBp	XLON	0XL570000000000005MK6PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:31:52	BST	757	649.80	GBp	XLON	0XL570000000000005MK6PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:32:03	BST	547	649.90	GBp	BATE	0XL570000000000005MK6PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:32:10	BST	850	649.90	GBp	XLON	0XL570000000000005MK6Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:32:40	BST	1808	649.90	GBp	XLON	0XL570000000000005MK6R3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:32:41	BST	800	649.90	GBp	XLON	0XL570000000000005MK6R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:32:41	BST	601	649.90	GBp	XLON	0XL570000000000005MK6R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:32:41	BST	122	649.90	GBp	XLON	0XL570000000000005MK6R9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:26	BST	800	649.90	GBp	XLON	0XL570000000000005MK6V4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:26	BST	1725	649.90	GBp	XLON	0XL570000000000005MK6V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:26	BST	901	649.90	GBp	XLON	0XL570000000000005MK6V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:28	BST	530	649.90	GBp	XLON	0XL570000000000005MK6V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:33	BST	601	649.90	GBp	XLON	0XL570000000000005MK704
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:33:33	BST	264	649.90	GBp	XLON	0XL570000000000005MK705
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:34:05	BST	663	649.90	GBp	XLON	0XL570000000000005MK720
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:34:12	BST	301	649.90	GBp	BATE	0XL570000000000005MK72B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:34:12	BST	192	650.00	GBp	TRQX	0XL540000000000005MK8UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:34:12	BST	302	649.90	GBp	XLON	0XL570000000000005MK72C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:34:12	BST	471	649.90	GBp	XLON	0XL570000000000005MK72D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:07	BST	265	650.00	GBp	TRQX	0XL540000000000005MK92C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:09	BST	598	650.00	GBp	XLON	0XL570000000000005MK75A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:09	BST	601	650.00	GBp	XLON	0XL570000000000005MK75B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:09	BST	555	650.00	GBp	XLON	0XL570000000000005MK75C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:09	BST	253	649.90	GBp	TRQX	0XL540000000000005MK92F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:09	BST	542	649.90	GBp	BATE	0XL570000000000005MK75E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:10	BST	438	649.90	GBp	XLON	0XL570000000000005MK75M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:27	BST	683	649.70	GBp	XLON	0XL570000000000005MK76O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:27	BST	606	649.70	GBp	CHIX	0XL540000000000005MK94K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:27	BST	2636	649.70	GBp	CHIX	0XL540000000000005MK94L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:27	BST	386	649.70	GBp	TRQX	0XL540000000000005MK94M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:29	BST	537	649.60	GBp	BATE	0XL570000000000005MK773
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:29	BST	565	649.60	GBp	XLON	0XL570000000000005MK774
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:35:32	BST	1006	649.70	GBp	XLON	0XL570000000000005MK77B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	10952	649.50	GBp	CHIX	0XL540000000000005MK975
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	6215	649.30	GBp	CHIX	0XL540000000000005MK978
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	296	649.40	GBp	TRQX	0XL540000000000005MK977
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	489	649.50	GBp	TRQX	0XL540000000000005MK976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	318	649.60	GBp	BATE	0XL570000000000005MK78T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	90	649.50	GBp	BATE	0XL570000000000005MK78V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	879	649.50	GBp	XLON	0XL570000000000005MK791
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	514	649.40	GBp	BATE	0XL570000000000005MK792
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	156	649.40	GBp	XLON	0XL570000000000005MK793
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	284	649.40	GBp	XLON	0XL570000000000005MK794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:08	BST	504	649.30	GBp	BATE	0XL570000000000005MK795
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:20	BST	2834	649.20	GBp	XLON	0XL570000000000005MK79R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:59	BST	52	649.40	GBp	TRQX	0XL540000000000005MK9A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:59	BST	142	649.40	GBp	TRQX	0XL540000000000005MK9A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:36:59	BST	2057	649.40	GBp	XLON	0XL570000000000005MK7BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:02	BST	559	649.30	GBp	BATE	0XL570000000000005MK7BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:06	BST	596	649.20	GBp	XLON	0XL570000000000005MK7C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:06	BST	1337	649.20	GBp	XLON	0XL570000000000005MK7C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:08	BST	7323	649.10	GBp	CHIX	0XL540000000000005MK9AQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:08	BST	268	649.10	GBp	TRQX	0XL540000000000005MK9AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:08	BST	220	649.10	GBp	BATE	0XL570000000000005MK7CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:10	BST	162	649.00	GBp	TRQX	0XL540000000000005MK9B6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:10	BST	1262	649.00	GBp	BATE	0XL570000000000005MK7CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:10	BST	596	649.00	GBp	XLON	0XL570000000000005MK7CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:10	BST	226	649.00	GBp	XLON	0XL570000000000005MK7CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:37:10	BST	244	649.00	GBp	BATE	0XL570000000000005MK7CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:38:08	BST	1407	649.10	GBp	XLON	0XL570000000000005MK7FH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:38:08	BST	255	649.10	GBp	BATE	0XL570000000000005MK7FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:13	BST	1329	649.40	GBp	XLON	0XL570000000000005MK7IO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:14	BST	1519	649.30	GBp	CHIX	0XL540000000000005MK9HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:14	BST	89	649.30	GBp	TRQX	0XL540000000000005MK9HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:14	BST	770	649.10	GBp	CHIX	0XL540000000000005MK9I3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:14	BST	2400	649.10	GBp	CHIX	0XL540000000000005MK9I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:14	BST	957	649.20	GBp	XLON	0XL570000000000005MK7IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:14	BST	212	649.20	GBp	BATE	0XL570000000000005MK7IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:14	BST	194	649.10	GBp	BATE	0XL570000000000005MK7IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:19	BST	881	648.90	GBp	XLON	0XL570000000000005MK7JI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:19	BST	1823	648.80	GBp	XLON	0XL570000000000005MK7JJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:19	BST	64	648.80	GBp	BATE	0XL570000000000005MK7JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:19	BST	574	648.80	GBp	BATE	0XL570000000000005MK7JL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:19	BST	210	648.90	GBp	TRQX	0XL540000000000005MK9IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:19	BST	265	648.80	GBp	TRQX	0XL540000000000005MK9IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:19	BST	5865	648.90	GBp	CHIX	0XL540000000000005MK9IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:39:19	BST	1491	648.60	GBp	XLON	0XL570000000000005MK7JM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:40:30	BST	533	648.70	GBp	BATE	0XL570000000000005MK7NL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:40:30	BST	138	648.70	GBp	CHIX	0XL540000000000005MK9ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:40:31	BST	261	648.70	GBp	TRQX	0XL540000000000005MK9MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:40:31	BST	100	648.70	GBp	TRQX	0XL540000000000005MK9MP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:40:31	BST	16	648.70	GBp	TRQX	0XL540000000000005MK9MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:41:17	BST	1113	648.80	GBp	XLON	0XL570000000000005MK7O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:41:25	BST	294	648.70	GBp	TRQX	0XL540000000000005MK9R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:41:27	BST	2	648.70	GBp	TRQX	0XL540000000000005MK9R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:41:27	BST	71	648.70	GBp	TRQX	0XL540000000000005MK9R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:41:31	BST	423	648.60	GBp	BATE	0XL570000000000005MK7QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:41:31	BST	2442	648.60	GBp	XLON	0XL570000000000005MK7QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:41:31	BST	87	648.60	GBp	CHIX	0XL540000000000005MK9RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:41:43	BST	1068	648.70	GBp	XLON	0XL570000000000005MK7RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:41:55	BST	719	648.70	GBp	XLON	0XL570000000000005MK7RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:03	BST	1099	648.50	GBp	XLON	0XL570000000000005MK7S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:03	BST	991	648.50	GBp	CHIX	0XL540000000000005MK9SI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:03	BST	516	648.50	GBp	BATE	0XL570000000000005MK7S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:03	BST	381	648.40	GBp	BATE	0XL570000000000005MK7S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:03	BST	376	648.40	GBp	CHIX	0XL540000000000005MK9SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:03	BST	566	648.40	GBp	XLON	0XL570000000000005MK7S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:03	BST	1120	648.30	GBp	CHIX	0XL540000000000005MK9SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:03	BST	607	648.30	GBp	XLON	0XL570000000000005MK7S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:05	BST	338	648.40	GBp	TRQX	0XL540000000000005MK9SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:05	BST	38	648.40	GBp	TRQX	0XL540000000000005MK9SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:05	BST	94	648.40	GBp	TRQX	0XL540000000000005MK9SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:22	BST	430	648.40	GBp	BATE	0XL570000000000005MK7TE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:30	BST	662	648.20	GBp	XLON	0XL570000000000005MK7U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:30	BST	760	648.20	GBp	CHIX	0XL540000000000005MK9UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:30	BST	670	648.10	GBp	BATE	0XL570000000000005MK7UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:43	BST	80	648.00	GBp	CHIX	0XL540000000000005MKA18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:42:43	BST	206	648.20	GBp	TRQX	0XL540000000000005MKA19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:43:38	BST	566	648.40	GBp	XLON	0XL570000000000005MK84B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:43:59	BST	138	648.30	GBp	BATE	0XL570000000000005MK86C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:43:59	BST	773	648.30	GBp	XLON	0XL570000000000005MK86D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:43:59	BST	171	648.30	GBp	TRQX	0XL540000000000005MKA72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:44:11	BST	615	648.20	GBp	XLON	0XL570000000000005MK86U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:44:13	BST	203	648.10	GBp	BATE	0XL570000000000005MK873
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:45:13	BST	123	648.00	GBp	CHIX	0XL540000000000005MKAB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:45:31	BST	598	648.10	GBp	XLON	0XL570000000000005MK89Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:46:28	BST	500	648.30	GBp	BATE	0XL570000000000005MK8D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:47:06	BST	406	648.60	GBp	XLON	0XL570000000000005MK8F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:47:39	BST	803	648.70	GBp	XLON	0XL570000000000005MK8GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:47:50	BST	1229	648.70	GBp	BATE	0XL570000000000005MK8H4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:47:50	BST	115	648.70	GBp	TRQX	0XL540000000000005MKAJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:08	BST	1187	648.60	GBp	XLON	0XL570000000000005MK8HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:08	BST	3821	648.60	GBp	CHIX	0XL540000000000005MKAJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:08	BST	62	648.60	GBp	CHIX	0XL540000000000005MKAJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:08	BST	298	648.60	GBp	TRQX	0XL540000000000005MKAJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:35	BST	271	648.50	GBp	TRQX	0XL540000000000005MKAL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:35	BST	388	648.50	GBp	XLON	0XL570000000000005MK8IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:47	BST	1366	648.40	GBp	CHIX	0XL540000000000005MKALO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:47	BST	2557	648.40	GBp	CHIX	0XL540000000000005MKALP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:47	BST	667	648.40	GBp	BATE	0XL570000000000005MK8JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:47	BST	519	648.40	GBp	XLON	0XL570000000000005MK8JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:48:49	BST	659	648.40	GBp	XLON	0XL570000000000005MK8JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:04	BST	598	648.40	GBp	XLON	0XL570000000000005MK8K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:04	BST	194	648.40	GBp	XLON	0XL570000000000005MK8K1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:15	BST	180	648.30	GBp	BATE	0XL570000000000005MK8KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:15	BST	623	648.30	GBp	XLON	0XL570000000000005MK8KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:15	BST	180	648.30	GBp	BATE	0XL570000000000005MK8KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:15	BST	328	648.30	GBp	TRQX	0XL540000000000005MKAND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:49	BST	220	648.50	GBp	TRQX	0XL540000000000005MKAP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:49	BST	1699	648.50	GBp	XLON	0XL570000000000005MK8MM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:49	BST	475	648.50	GBp	XLON	0XL570000000000005MK8MN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:49:55	BST	1649	648.40	GBp	XLON	0XL570000000000005MK8N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:50:24	BST	217	648.40	GBp	TRQX	0XL540000000000005MKARF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:50:24	BST	412	648.40	GBp	XLON	0XL570000000000005MK8OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:50:30	BST	608	648.30	GBp	BATE	0XL570000000000005MK8P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:50:32	BST	5375	648.20	GBp	CHIX	0XL540000000000005MKAS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:50:32	BST	312	648.20	GBp	BATE	0XL570000000000005MK8P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:50:32	BST	173	648.20	GBp	TRQX	0XL540000000000005MKAS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:03	BST	227	648.30	GBp	BATE	0XL570000000000005MK90P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:03	BST	190	648.30	GBp	TRQX	0XL540000000000005MKB32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:04	BST	555	648.20	GBp	XLON	0XL570000000000005MK90U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:12	BST	473	648.20	GBp	BATE	0XL570000000000005MK91B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:20	BST	129	648.10	GBp	TRQX	0XL540000000000005MKB3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:37	BST	298	648.20	GBp	BATE	0XL570000000000005MK92S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:37	BST	442	648.20	GBp	XLON	0XL570000000000005MK92T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:53:53	BST	120	648.20	GBp	TRQX	0XL540000000000005MKB5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:54:07	BST	468	648.10	GBp	XLON	0XL570000000000005MK94B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:54:07	BST	112	648.10	GBp	TRQX	0XL540000000000005MKB6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:55:28	BST	390	648.00	GBp	XLON	0XL570000000000005MK98H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:55:28	BST	2203	648.00	GBp	CHIX	0XL540000000000005MKBAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:56:09	BST	571	648.30	GBp	XLON	0XL570000000000005MK9BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:56:09	BST	236	648.30	GBp	TRQX	0XL540000000000005MKBEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:56:39	BST	878	648.70	GBp	XLON	0XL570000000000005MK9CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:56:47	BST	208	648.60	GBp	TRQX	0XL540000000000005MKBGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:57:19	BST	758	648.50	GBp	XLON	0XL570000000000005MK9ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:57:21	BST	424	648.50	GBp	CHIX	0XL540000000000005MKBIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:57:21	BST	599	648.50	GBp	BATE	0XL570000000000005MK9F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:57:21	BST	221	648.50	GBp	TRQX	0XL540000000000005MKBIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:58:22	BST	370	648.40	GBp	BATE	0XL570000000000005MK9H7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:58:28	BST	4756	648.30	GBp	CHIX	0XL540000000000005MKBM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:58:28	BST	1472	648.30	GBp	XLON	0XL570000000000005MK9HH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:58:28	BST	1617	648.30	GBp	CHIX	0XL540000000000005MKBM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:58:28	BST	227	648.30	GBp	TRQX	0XL540000000000005MKBM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:58:35	BST	247	648.20	GBp	TRQX	0XL540000000000005MKBMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	13:59:50	BST	387	648.20	GBp	BATE	0XL570000000000005MK9LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:00:08	BST	853	648.40	GBp	BATE	0XL570000000000005MK9OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:00:08	BST	565	648.40	GBp	TRQX	0XL540000000000005MKBT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:00:40	BST	515	648.80	GBp	BATE	0XL570000000000005MK9QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:00:40	BST	939	648.80	GBp	XLON	0XL570000000000005MK9QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:00:40	BST	304	648.80	GBp	TRQX	0XL540000000000005MKBV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:00:40	BST	9	648.80	GBp	TRQX	0XL540000000000005MKBV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:00:53	BST	538	648.90	GBp	BATE	0XL570000000000005MK9S7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:01:08	BST	1164	648.70	GBp	XLON	0XL570000000000005MK9TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:01:57	BST	598	648.90	GBp	XLON	0XL570000000000005MKA0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:02:22	BST	1161	648.90	GBp	XLON	0XL570000000000005MKA1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:02:22	BST	601	648.90	GBp	XLON	0XL570000000000005MKA1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:02:22	BST	598	648.90	GBp	XLON	0XL570000000000005MKA1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:02:22	BST	902	648.90	GBp	XLON	0XL570000000000005MKA1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:02:34	BST	1655	648.90	GBp	XLON	0XL570000000000005MKA2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:02:35	BST	564	648.90	GBp	XLON	0XL570000000000005MKA2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:15	BST	2384	649.40	GBp	XLON	0XL570000000000005MKA5O

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:16	BST	213	649.30	GBp	BATE	0XL570000000000005MKA5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:18	BST	1260	649.30	GBp	CHIX	0XL540000000000005MKC92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:18	BST	8258	649.30	GBp	CHIX	0XL540000000000005MKC93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:32	BST	530	649.50	GBp	TRQX	0XL540000000000005MKC9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:42	BST	309	649.50	GBp	TRQX	0XL540000000000005MKCA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:42	BST	213	649.50	GBp	TRQX	0XL540000000000005MKCA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:42	BST	271	649.50	GBp	BATE	0XL570000000000005MKA6T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:03:45	BST	541	649.50	GBp	TRQX	0XL540000000000005MKCAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:01	BST	1348	649.50	GBp	XLON	0XL570000000000005MKA7V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:01	BST	601	649.50	GBp	XLON	0XL570000000000005MKA80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:01	BST	598	649.50	GBp	XLON	0XL570000000000005MKA81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:01	BST	1960	649.50	GBp	XLON	0XL570000000000005MKA82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:03	BST	388	649.40	GBp	BATE	0XL570000000000005MKA89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:03	BST	2187	649.30	GBp	XLON	0XL570000000000005MKA8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:03	BST	2984	649.30	GBp	XLON	0XL570000000000005MKA8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:05	BST	680	649.30	GBp	BATE	0XL570000000000005MKA8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:37	BST	1190	649.70	GBp	XLON	0XL570000000000005MKAAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:04:43	BST	493	649.70	GBp	TRQX	0XL540000000000005MKCDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:09	BST	209	650.30	GBp	TRQX	0XL540000000000005MKCJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:09	BST	4582	650.30	GBp	XLON	0XL570000000000005MKAG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:09	BST	4569	650.30	GBp	XLON	0XL570000000000005MKAGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:10	BST	636	650.20	GBp	TRQX	0XL540000000000005MKCJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:10	BST	1134	650.20	GBp	BATE	0XL570000000000005MKAGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:10	BST	1554	650.10	GBp	XLON	0XL570000000000005MKAGE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:20	BST	324	650.20	GBp	BATE	0XL570000000000005MKAGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:20	BST	300	650.20	GBp	BATE	0XL570000000000005MKAGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:20	BST	261	650.20	GBp	BATE	0XL570000000000005MKAGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:30	BST	267	650.20	GBp	BATE	0XL570000000000005MKAH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:43	BST	1290	650.00	GBp	XLON	0XL570000000000005MKAHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:52	BST	324	650.20	GBp	BATE	0XL570000000000005MKAI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:52	BST	200	650.20	GBp	BATE	0XL570000000000005MKAIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:52	BST	64	650.20	GBp	BATE	0XL570000000000005MKAIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:54	BST	250	650.20	GBp	BATE	0XL570000000000005MKAID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:55	BST	267	650.20	GBp	BATE	0XL570000000000005MKAIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:06:55	BST	268	650.20	GBp	BATE	0XL570000000000005MKAIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:06	BST	324	650.20	GBp	BATE	0XL570000000000005MKAJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:06	BST	30	650.20	GBp	BATE	0XL570000000000005MKAJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:06	BST	2833	650.00	GBp	CHIX	0XL540000000000005MKCMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:06	BST	3118	650.00	GBp	CHIX	0XL540000000000005MKCMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:06	BST	3706	650.00	GBp	XLON	0XL570000000000005MKAJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:06	BST	754	650.00	GBp	TRQX	0XL540000000000005MKCMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	68	649.90	GBp	CHIX	0XL540000000000005MKCOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	857	649.80	GBp	CHIX	0XL540000000000005MKCR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	5177	649.80	GBp	CHIX	0XL540000000000005MKCR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	897	649.80	GBp	TRQX	0XL540000000000005MKCR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	3000	649.70	GBp	CHIX	0XL540000000000005MKCR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	4969	649.70	GBp	CHIX	0XL540000000000005MKCR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	393	649.90	GBp	BATE	0XL570000000000005MKANC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	8545	649.90	GBp	XLON	0XL570000000000005MKAND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	353	649.80	GBp	XLON	0XL570000000000005MKANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	574	649.80	GBp	XLON	0XL570000000000005MKANG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	421	649.80	GBp	XLON	0XL570000000000005MKANE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	521	649.80	GBp	XLON	0XL570000000000005MKANH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	189	649.80	GBp	XLON	0XL570000000000005MKANI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	202	649.80	GBp	XLON	0XL570000000000005MKANJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	7514	649.80	GBp	XLON	0XL570000000000005MKANK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	572	649.60	GBp	XLON	0XL570000000000005MKANL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	393	649.70	GBp	BATE	0XL570000000000005MKANM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:07:46	BST	9018	649.60	GBp	XLON	0XL570000000000005MKANN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:08:49	BST	126	650.00	GBp	TRQX	0XL540000000000005MKD00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:03	BST	70	650.00	GBp	TRQX	0XL540000000000005MKD0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:21	BST	1113	649.90	GBp	TRQX	0XL540000000000005MKD1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:21	BST	142	649.80	GBp	XLON	0XL570000000000005MKAT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:21	BST	394	649.80	GBp	XLON	0XL570000000000005MKAT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:21	BST	5536	649.80	GBp	XLON	0XL570000000000005MKATA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:21	BST	567	649.80	GBp	CHIX	0XL540000000000005MKD1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:33	BST	5837	649.70	GBp	XLON	0XL570000000000005MKAUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:33	BST	650	649.70	GBp	TRQX	0XL540000000000005MKD2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:33	BST	594	649.70	GBp	TRQX	0XL540000000000005MKD2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:09:46	BST	3420	649.80	GBp	XLON	0XL570000000000005MKAV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:10:13	BST	205	650.10	GBp	BATE	0XL570000000000005MKB1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:10:16	BST	539	650.00	GBp	TRQX	0XL540000000000005MKD5L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:10:40	BST	288	650.10	GBp	BATE	0XL570000000000005MKB2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:10:40	BST	3513	650.10	GBp	XLON	0XL570000000000005MKB2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:31	BST	435	650.10	GBp	BATE	0XL570000000000005MKB5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:31	BST	2662	650.10	GBp	XLON	0XL570000000000005MKB5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:36	BST	472	650.10	GBp	BATE	0XL570000000000005MKB62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:40	BST	233	650.20	GBp	BATE	0XL570000000000005MKB68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:41	BST	199	650.10	GBp	BATE	0XL570000000000005MKB69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:41	BST	1947	650.10	GBp	XLON	0XL570000000000005MKB6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:41	BST	1424	650.10	GBp	XLON	0XL570000000000005MKB6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:53	BST	195	650.00	GBp	BATE	0XL570000000000005MKB6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:53	BST	2156	650.00	GBp	XLON	0XL570000000000005MKB6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:53	BST	74	650.00	GBp	CHIX	0XL540000000000005MKDB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:53	BST	605	650.00	GBp	TRQX	0XL540000000000005MKDB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:54	BST	3239	649.90	GBp	XLON	0XL570000000000005MKB70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:11:54	BST	74	649.90	GBp	CHIX	0XL540000000000005MKDB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:13:16	BST	234	649.90	GBp	BATE	0XL570000000000005MKBAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:13:16	BST	2204	649.90	GBp	XLON	0XL570000000000005MKBAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:14:06	BST	493	650.00	GBp	BATE	0XL570000000000005MKBEE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:14:06	BST	619	650.00	GBp	TRQX	0XL540000000000005MKDIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:14:17	BST	1977	649.80	GBp	CHIX	0XL540000000000005MKDJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:14:17	BST	5248	649.80	GBp	XLON	0XL570000000000005MKBF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:14:17	BST	144	649.80	GBp	BATE	0XL570000000000005MKBF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:14:17	BST	1278	649.80	GBp	CHIX	0XL540000000000005MKDJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:14:17	BST	314	649.80	GBp	TRQX	0XL540000000000005MKDJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:07	BST	2388	649.70	GBp	CHIX	0XL540000000000005MKDM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:07	BST	3685	649.70	GBp	XLON	0XL570000000000005MKBIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:07	BST	1499	649.70	GBp	TRQX	0XL540000000000005MKDM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:30	BST	854	649.60	GBp	CHIX	0XL540000000000005MKDNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:30	BST	492	649.60	GBp	BATE	0XL570000000000005MKBJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:30	BST	4210	649.60	GBp	CHIX	0XL540000000000005MKDNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:30	BST	26	649.60	GBp	CHIX	0XL540000000000005MKDNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:30	BST	2207	649.60	GBp	XLON	0XL570000000000005MKBK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:30	BST	854	649.60	GBp	XLON	0XL570000000000005MKBJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:30	BST	83	649.60	GBp	TRQX	0XL540000000000005MKDNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:30	BST	220	649.60	GBp	TRQX	0XL540000000000005MKDNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:30	BST	76	649.60	GBp	TRQX	0XL540000000000005MKDNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:56	BST	139	649.50	GBp	BATE	0XL570000000000005MKBL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:56	BST	2303	649.50	GBp	XLON	0XL570000000000005MKBL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:15:56	BST	358	649.50	GBp	TRQX	0XL540000000000005MKDOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:08	BST	684	649.40	GBp	BATE	0XL570000000000005MKBLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:08	BST	19	649.40	GBp	BATE	0XL570000000000005MKBLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:08	BST	401	649.40	GBp	TRQX	0XL540000000000005MKDPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:08	BST	2792	649.40	GBp	XLON	0XL570000000000005MKBM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:08	BST	348	649.40	GBp	TRQX	0XL540000000000005MKDPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:08	BST	107	649.30	GBp	CHIX	0XL540000000000005MKDPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:25	BST	612	649.30	GBp	XLON	0XL570000000000005MKBMV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:25	BST	1492	649.30	GBp	XLON	0XL570000000000005MKBN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:25	BST	1158	649.30	GBp	CHIX	0XL540000000000005MKDQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:25	BST	2376	649.30	GBp	CHIX	0XL540000000000005MKDQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:16:25	BST	168	649.30	GBp	TRQX	0XL540000000000005MKDQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:17:26	BST	1081	649.40	GBp	XLON	0XL570000000000005MKBQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:18:08	BST	97	649.70	GBp	XLON	0XL570000000000005MKBSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:18:08	BST	1677	649.70	GBp	XLON	0XL570000000000005MKBSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:18:19	BST	78	649.60	GBp	BATE	0XL570000000000005MKBTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:18:19	BST	734	649.60	GBp	BATE	0XL570000000000005MKBTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:18:19	BST	212	649.60	GBp	TRQX	0XL540000000000005MKE01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:18:30	BST	206	649.50	GBp	BATE	0XL570000000000005MKBUO

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:18:30	BST	210	649.50	GBp	TRQX	0XL540000000000005MKE0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:18:30	BST	874	649.50	GBp	XLON	0XL570000000000005MKBUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:19:53	BST	1793	649.90	GBp	XLON	0XL570000000000005MKC65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:20:30	BST	1011	650.10	GBp	XLON	0XL570000000000005MKC8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:20:33	BST	406	650.10	GBp	TRQX	0XL540000000000005MKE8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:20:33	BST	753	650.00	GBp	BATE	0XL570000000000005MKC8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:20:33	BST	313	650.00	GBp	CHIX	0XL540000000000005MKE91
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:20:33	BST	311	650.00	GBp	TRQX	0XL540000000000005MKE92
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:21:08	BST	167	650.40	GBp	BATE	0XL570000000005MKCAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:21:08	BST	1691	650.40	GBp	XLON	0XL570000000000005MKCAN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:39	BST	107	650.80	GBp	BATE	0XL570000000005MKCFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:39	BST	976	650.80	GBp	XLON	0XL570000000000005MKCFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:39	BST	378	650.80	GBp	XLON	0XL570000000000005MKCFP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:39	BST	900	650.80	GBp	XLON	0XL570000000000005MKCFQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:39	BST	753	650.80	GBp	XLON	0XL570000000000005MKCFR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:39	BST	748	650.80	GBp	XLON	0XL570000000000005MKCFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:49	BST	198	650.70	GBp	TRQX	0XL540000000000005MKEI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:49	BST	210	650.70	GBp	BATE	0XL570000000000005MKCGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:50	BST	199	650.60	GBp	BATE	0XL570000000000005MKCGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:50	BST	927	650.70	GBp	XLON	0XL570000000000005MKCGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:22:53	BST	636	650.70	GBp	BATE	0XL570000000000005MKCHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:09	BST	1720	650.70	GBp	XLON	0XL570000000000005MKCJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:09	BST	5694	650.70	GBp	XLON	0XL570000000000005MKCJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:09	BST	554	650.70	GBp	BATE	0XL570000000000005MKCJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:40	BST	2551	650.70	GBp	XLON	0XL570000000000005MKCKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:40	BST	335	650.70	GBp	XLON	0XL570000000000005MKCKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:40	BST	710	650.80	GBp	XLON	0XL570000000000005MKCKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:55	BST	240	650.90	GBp	XLON	0XL570000000000005MKCLD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:55	BST	240	650.90	GBp	XLON	0XL570000000000005MKCLE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:55	BST	240	650.90	GBp	XLON	0XL570000000000005MKCLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:55	BST	240	650.90	GBp	XLON	0XL570000000000005MKCLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:55	BST	240	650.90	GBp	XLON	0XL570000000000005MKCLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:55	BST	240	650.90	GBp	XLON	0XL570000000000005MKCLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:55	BST	240	650.90	GBp	XLON	0XL570000000000005MKCLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:23:55	BST	240	650.90	GBp	XLON	0XL570000000000005MKCLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:24:35	BST	786	650.70	GBp	BATE	0XL570000000000005MKCO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:25:08	BST	505	650.90	GBp	XLON	0XL570000000000005MKCQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:25:55	BST	956	650.90	GBp	XLON	0XL570000000000005MKCUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:25:55	BST	212	650.90	GBp	TRQX	0XL540000000000005MKEUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:25:55	BST	324	651.00	GBp	BATE	0XL570000000000005MKCUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:25:55	BST	228	651.00	GBp	BATE	0XL570000000000005MKCUH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:25:55	BST	614	651.00	GBp	BATE	0XL570000000000005MKCUI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:25:55	BST	324	651.00	GBp	BATE	0XL570000000000005MKCUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:26:10	BST	839	650.90	GBp	BATE	0XL570000000000005MKCVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:26:11	BST	2439	650.90	GBp	BATE	0XL570000000000005MKCVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:26:11	BST	1358	650.90	GBp	XLON	0XL570000000000005MKCVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:26:11	BST	97	650.90	GBp	BATE	0XL570000000000005MKCVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:26:13	BST	625	650.80	GBp	TRQX	0XL540000000000005MKF04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:26:13	BST	509	650.80	GBp	XLON	0XL570000000000005MKD02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:27:06	BST	1149	650.90	GBp	XLON	0XL570000000000005MKD2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:27:27	BST	1093	650.90	GBp	BATE	0XL570000000000005MKD4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:27:27	BST	867	650.90	GBp	XLON	0XL570000000000005MKD4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:27:40	BST	1893	650.90	GBp	XLON	0XL570000000000005MKD5Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:27:40	BST	401	650.90	GBp	TRQX	0XL540000000000005MKF4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:27:41	BST	93	650.90	GBp	BATE	0XL570000000000005MKD5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:28:16	BST	2540	651.40	GBp	CHIX	0XL540000000000005MKF80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:28:17	BST	793	651.30	GBp	BATE	0XL570000000000005MKD7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:28:17	BST	7209	651.30	GBp	XLON	0XL570000000000005MKD7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:28:17	BST	4766	651.30	GBp	TRQX	0XL540000000000005MKF82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:29:02	BST	4890	651.20	GBp	CHIX	0XL540000000000005MKFAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:29:02	BST	1942	651.20	GBp	CHIX	0XL540000000000005MKFAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:29:02	BST	201	651.20	GBp	BATE	0XL570000000000005MKDAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:29:02	BST	8726	651.20	GBp	XLON	0XL570000000000005MKDAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:29:02	BST	3012	651.20	GBp	CHIX	0XL540000000000005MKFB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:29:02	BST	292	651.20	GBp	TRQX	0XL540000000000005MKFB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:29:39	BST	2491	651.10	GBp	XLON	0XL570000000000005MKDDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:29:59	BST	469	651.10	GBp	TRQX	0XL540000000000005MKFFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:29:59	BST	251	651.10	GBp	TRQX	0XL540000000000005MKFFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:00	BST	9858	651.00	GBp	CHIX	0XL540000000000005MKFFE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:00	BST	2249	651.00	GBp	XLON	0XL570000000000005MKDFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:00	BST	538	651.00	GBp	TRQX	0XL540000000000005MKFFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:00	BST	922	650.90	GBp	BATE	0XL570000000000005MKDFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:04	BST	558	651.00	GBp	BATE	0XL570000000000005MKDHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:04	BST	598	651.00	GBp	TRQX	0XL540000000000005MKFGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:05	BST	4056	650.90	GBp	XLON	0XL570000000000005MKDHK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:05	BST	8455	650.80	GBp	XLON	0XL570000000000005MKDHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:05	BST	363	650.90	GBp	TRQX	0XL540000000000005MKFH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:05	BST	272	650.80	GBp	TRQX	0XL540000000000005MKFH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:05	BST	229	650.80	GBp	BATE	0XL570000000000005MKDHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:05	BST	147	650.80	GBp	CHIX	0XL540000000000005MKFH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:05	BST	3798	650.80	GBp	CHIX	0XL540000000000005MKFH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:05	BST	172	650.70	GBp	BATE	0XL570000000000005MKDHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:06	BST	1092	650.70	GBp	BATE	0XL570000000000005MKDI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:06	BST	71	650.60	GBp	BATE	0XL570000000000005MKDI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:06	BST	472	650.60	GBp	XLON	0XL570000000000005MKDIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:06	BST	5915	650.60	GBp	CHIX	0XL540000000000005MKFHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:06	BST	900	650.60	GBp	XLON	0XL570000000000005MKDIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:06	BST	222	650.50	GBp	XLON	0XL570000000000005MKDIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:06	BST	500	650.50	GBp	XLON	0XL570000000000005MKDIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:06	BST	500	650.50	GBp	XLON	0XL570000000000005MKDID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:08	BST	108	650.50	GBp	XLON	0XL570000000000005MKDIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:08	BST	2218	650.50	GBp	XLON	0XL570000000000005MKDJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:08	BST	407	650.50	GBp	XLON	0XL570000000000005MKDJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:08	BST	992	650.50	GBp	BATE	0XL570000000000005MKDJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:13	BST	868	650.40	GBp	CHIX	0XL540000000000005MKFKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:13	BST	662	650.40	GBp	XLON	0XL570000000000005MKDKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:15	BST	330	650.40	GBp	TRQX	0XL540000000000005MKFLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:15	BST	381	650.30	GBp	BATE	0XL570000000000005MKDLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:15	BST	3884	650.30	GBp	XLON	0XL570000000000005MKDLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:18	BST	2975	650.30	GBp	XLON	0XL570000000000005MKDMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:19	BST	914	650.20	GBp	XLON	0XL570000000000005MKDMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:29	BST	1650	650.50	GBp	XLON	0XL570000000000005MKDOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:30	BST	1780	650.50	GBp	XLON	0XL570000000000005MKDOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:49	BST	954	650.80	GBp	BATE	0XL570000000000005MKDR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:49	BST	4010	650.80	GBp	XLON	0XL570000000000005MKDR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:49	BST	1086	650.70	GBp	XLON	0XL570000000000005MKDR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	477	650.60	GBp	BATE	0XL570000000000005MKDRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	302	650.60	GBp	CHIX	0XL540000000000005MKFQC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	338	650.60	GBp	TRQX	0XL540000000000005MKFQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	120	650.50	GBp	XLON	0XL570000000000005MKDRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	1250	650.50	GBp	XLON	0XL570000000000005MKDRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	250	650.50	GBp	XLON	0XL570000000000005MKDRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	500	650.50	GBp	XLON	0XL570000000000005MKDRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	29	650.50	GBp	XLON	0XL570000000000005MKDRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	289	650.40	GBp	CHIX	0XL540000000000005MKFQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	381	650.40	GBp	CHIX	0XL540000000000005MKFQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	479	650.50	GBp	BATE	0XL570000000000005MKDRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	247	650.40	GBp	TRQX	0XL540000000000005MKFQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:50	BST	625	650.40	GBp	BATE	0XL570000000000005MKDRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:51	BST	126	650.20	GBp	BATE	0XL570000000000005MKDRQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:51	BST	159	650.30	GBp	XLON	0XL570000000000005MKDRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:51	BST	2410	650.30	GBp	XLON	0XL570000000000005MKDRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:53	BST	616	650.20	GBp	CHIX	0XL540000000000005MKFQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:53	BST	83	650.20	GBp	TRQX	0XL540000000000005MKFR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:53	BST	123	650.20	GBp	TRQX	0XL540000000000005MKFR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:54	BST	1424	650.20	GBp	XLON	0XL570000000000005MKDSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:54	BST	93	650.10	GBp	TRQX	0XL540000000000005MKFR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:54	BST	393	650.10	GBp	TRQX	0XL540000000000005MKFR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:55	BST	371	650.10	GBp	BATE	0XL570000000000005MKDSE

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:55	BST	1382	650.10	GBp	XLON	0XL570000000000005MKDSF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:55	BST	2045	650.10	GBp	XLON	0XL570000000000005MKDSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:55	BST	93	650.10	GBp	TRQX	0XL540000000000005MKFRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:55	BST	698	650.10	GBp	CHIX	0XL540000000000005MKFRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:55	BST	107	650.00	GBp	TRQX	0XL540000000000005MKFRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:30:59	BST	100	649.90	GBp	CHIX	0XL540000000000005MKFS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	530	649.90	GBp	BATE	0XL570000000000005MKDT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	180	649.90	GBp	CHIX	0XL540000000000005MKFS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	426	649.90	GBp	TRQX	0XL540000000000005MKFS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	3232	649.90	GBp	XLON	0XL570000000000005MKDT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	433	649.70	GBp	BATE	0XL570000000000005MKDT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	254	649.70	GBp	CHIX	0XL540000000000005MKFS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	48	649.60	GBp	XLON	0XL570000000000005MKDT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	500	649.60	GBp	XLON	0XL570000000000005MKDT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	140	649.60	GBp	XLON	0XL570000000000005MKDT6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:00	BST	106	649.60	GBp	XLON	0XL570000000000005MKDT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:03	BST	940	649.50	GBp	XLON	0XL570000000000005MKDTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:03	BST	210	649.50	GBp	TRQX	0XL540000000000005MKFSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:03	BST	143	649.50	GBp	BATE	0XL570000000000005MKDTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:05	BST	1500	649.30	GBp	XLON	0XL570000000000005MKDTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:05	BST	784	649.30	GBp	XLON	0XL570000000000005MKDU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:05	BST	196	649.40	GBp	CHIX	0XL540000000000005MKFSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:05	BST	132	649.40	GBp	TRQX	0XL540000000000005MKFSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:06	BST	170	649.30	GBp	BATE	0XL570000000000005MKDU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:06	BST	137	649.20	GBp	TRQX	0XL540000000000005MKFST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:22	BST	150	649.40	GBp	TRQX	0XL540000000000005MKFV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:26	BST	108	649.50	GBp	TRQX	0XL540000000000005MKFVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:30	BST	1153	649.50	GBp	BATE	0XL570000000000005MKE1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:30	BST	98	649.50	GBp	TRQX	0XL540000000000005MKG08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:30	BST	118	649.50	GBp	TRQX	0XL540000000000005MKG09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:50	BST	539	649.80	GBp	XLON	0XL570000000000005MKE3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:58	BST	175	649.90	GBp	XLON	0XL570000000000005MKE4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:58	BST	292	649.90	GBp	TRQX	0XL540000000000005MKG3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:58	BST	778	649.90	GBp	XLON	0XL570000000000005MKE4D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:58	BST	427	649.90	GBp	BATE	0XL570000000000005MKE4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:31:58	BST	1825	649.90	GBp	XLON	0XL570000000000005MKE4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:00	BST	213	649.70	GBp	XLON	0XL570000000000005MKE4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:01	BST	832	649.70	GBp	XLON	0XL570000000000005MKE4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:02	BST	824	649.70	GBp	BATE	0XL570000000000005MKE55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:02	BST	157	649.70	GBp	CHIX	0XL540000000000005MKG3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:02	BST	330	649.70	GBp	TRQX	0XL540000000000005MKG40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:06	BST	1254	649.50	GBp	BATE	0XL570000000000005MKE5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:06	BST	3000	649.50	GBp	XLON	0XL570000000000005MKE5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:06	BST	142	649.50	GBp	XLON	0XL570000000000005MKE5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:06	BST	521	649.50	GBp	CHIX	0XL540000000000005MKG4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:06	BST	180	649.40	GBp	CHIX	0XL540000000000005MKG4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:06	BST	56	649.40	GBp	TRQX	0XL540000000000005MKG4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:40	BST	89	649.50	GBp	TRQX	0XL540000000000005MKG9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:59	BST	143	649.50	GBp	TRQX	0XL540000000000005MKGB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:59	BST	732	649.60	GBp	BATE	0XL570000000000005MKEB3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:59	BST	2260	649.60	GBp	XLON	0XL570000000000005MKEB4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:32:59	BST	84	649.50	GBp	CHIX	0XL540000000000005MKGB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:00	BST	10	649.40	GBp	XLON	0XL570000000000005MKEB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:00	BST	148	649.40	GBp	TRQX	0XL540000000000005MKGB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:00	BST	703	649.40	GBp	XLON	0XL570000000000005MKEB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:00	BST	422	649.40	GBp	XLON	0XL570000000000005MKEB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:01	BST	834	649.30	GBp	BATE	0XL570000000000005MKEBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:01	BST	896	649.30	GBp	CHIX	0XL540000000000005MKGBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:01	BST	1206	649.30	GBp	XLON	0XL570000000000005MKEBH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:01	BST	432	649.20	GBp	BATE	0XL570000000000005MKEBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:01	BST	861	649.20	GBp	CHIX	0XL540000000000005MKGBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:01	BST	1155	649.20	GBp	XLON	0XL570000000000005MKEBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:01	BST	340	649.20	GBp	TRQX	0XL540000000000005MKGBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:11	BST	362	649.10	GBp	CHIX	0XL540000000000005MKGCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:11	BST	89	649.10	GBp	TRQX	0XL540000000000005MKGCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:11	BST	921	649.10	GBp	BATE	0XL570000000000005MKECF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:11	BST	118	649.00	GBp	TRQX	0XL540000000000005MKGD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:11	BST	723	649.00	GBp	XLON	0XL570000000000005MKECI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:11	BST	339	649.00	GBp	XLON	0XL570000000000005MKECJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:16	BST	987	649.00	GBp	CHIX	0XL540000000000005MKGDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:16	BST	478	648.90	GBp	BATE	0XL570000000000005MKECP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:16	BST	515	648.90	GBp	XLON	0XL570000000000005MKECQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:16	BST	254	648.90	GBp	XLON	0XL570000000000005MKECR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:16	BST	931	648.80	GBp	XLON	0XL570000000000005MKECS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:16	BST	119	648.80	GBp	XLON	0XL570000000000005MKECT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:17	BST	613	648.70	GBp	BATE	0XL570000000000005MKECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:17	BST	461	648.60	GBp	XLON	0XL570000000000005MKED0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:25	BST	113	648.80	GBp	TRQX	0XL540000000000005MKGED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:37	BST	383	648.80	GBp	XLON	0XL570000000000005MKEFD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:37	BST	500	648.80	GBp	XLON	0XL570000000000005MKEFG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:37	BST	231	648.80	GBp	XLON	0XL570000000000005MKEFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:37	BST	106	648.70	GBp	TRQX	0XL540000000000005MKGFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	74	648.70	GBp	CHIX	0XL540000000000005MKGH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	790	648.70	GBp	BATE	0XL570000000000005MKEGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	28	648.70	GBp	CHIX	0XL540000000000005MKGH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	272	648.60	GBp	TRQX	0XL540000000000005MKGH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	333	648.60	GBp	BATE	0XL570000000000005MKEGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	723	648.60	GBp	XLON	0XL570000000000005MKEGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	780	648.60	GBp	XLON	0XL570000000000005MKEGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	975	648.50	GBp	XLON	0XL570000000000005MKEGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	295	648.50	GBp	XLON	0XL570000000000005MKEGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:53	BST	175	648.50	GBp	XLON	0XL570000000000005MKEGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:58	BST	773	648.50	GBp	CHIX	0XL540000000000005MKGHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:58	BST	525	648.50	GBp	XLON	0XL570000000000005MKEH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:58	BST	1092	648.50	GBp	XLON	0XL570000000000005MKEH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:33:58	BST	394	648.50	GBp	TRQX	0XL540000000000005MKGHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:02	BST	676	648.40	GBp	BATE	0XL570000000000005MKEHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:02	BST	2441	648.40	GBp	XLON	0XL570000000000005MKEHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:02	BST	78	648.40	GBp	TRQX	0XL540000000000005MKGIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:03	BST	500	648.30	GBp	XLON	0XL570000000000005MKEHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:03	BST	441	648.30	GBp	XLON	0XL570000000000005MKEHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:03	BST	235	648.30	GBp	CHIX	0XL540000000000005MKGJ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:05	BST	212	648.30	GBp	BATE	0XL570000000000005MKEHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:05	BST	498	648.20	GBp	XLON	0XL570000000000005MKEI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:05	BST	190	648.30	GBp	TRQX	0XL540000000000005MKGJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:05	BST	1	648.30	GBp	TRQX	0XL540000000000005MKGJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:30	BST	185	648.40	GBp	BATE	0XL570000000000005MKEJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:32	BST	1531	648.40	GBp	XLON	0XL570000000000005MKEJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:34:32	BST	344	648.40	GBp	TRQX	0XL540000000000005MKGL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:00	BST	1958	648.50	GBp	XLON	0XL570000000000005MKEMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:29	BST	757	648.40	GBp	BATE	0XL570000000000005MKEPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:29	BST	1694	648.50	GBp	XLON	0XL570000000000005MKEPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:31	BST	191	648.40	GBp	TRQX	0XL540000000000005MKGR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:31	BST	106	648.40	GBp	BATE	0XL570000000000005MKEPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:31	BST	1893	648.40	GBp	XLON	0XL570000000000005MKEPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:31	BST	183	648.40	GBp	XLON	0XL570000000000005MKEPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:33	BST	537	648.20	GBp	TRQX	0XL540000000000005MKGRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:33	BST	492	648.20	GBp	CHIX	0XL540000000000005MKGRK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:33	BST	252	648.20	GBp	BATE	0XL570000000000005MKEQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:33	BST	2239	648.20	GBp	XLON	0XL570000000000005MKEQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:45	BST	548	648.30	GBp	BATE	0XL570000000000005MKERQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:45	BST	1362	648.30	GBp	XLON	0XL570000000000005MKERR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:47	BST	225	648.00	GBp	TRQX	0XL540000000000005MKGTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:47	BST	344	648.10	GBp	TRQX	0XL540000000000005MKGTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:47	BST	1739	648.00	GBp	CHIX	0XL540000000000005MKGTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:47	BST	247	647.90	GBp	TRQX	0XL540000000000005MKGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:47	BST	490	648.10	GBp	BATE	0XL570000000000005MKES0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:47	BST	1124	648.00	GBp	BATE	0XL570000000000005MKES1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:47	BST	1005	648.00	GBp	XLON	0XL570000000000005MKES2

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:47	BST	1399	648.10	GBp	XLON	0XL570000000000005MKES3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:47	BST	84	648.00	GBp	XLON	0XL570000000000005MKES4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:49	BST	1715	647.90	GBp	XLON	0XL570000000000005MKESF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:50	BST	139	647.80	GBp	TRQX	0XL540000000000005MKGU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:50	BST	194	647.80	GBp	BATE	0XL570000000000005MKESK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:57	BST	251	647.80	GBp	BATE	0XL570000000000005MKET6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:57	BST	178	647.70	GBp	TRQX	0XL540000000000005MKGUQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:57	BST	1331	647.80	GBp	XLON	0XL570000000000005MKET7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:57	BST	429	647.80	GBp	XLON	0XL570000000000005MKET8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:35:58	BST	2406	647.70	GBp	CHIX	0XL540000000000005MKGUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:10	BST	1370	647.80	GBp	XLON	0XL570000000000005MKEUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	99	647.60	GBp	TRQX	0XL540000000000005MKH07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	298	647.60	GBp	BATE	0XL570000000000005MKEV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	1251	647.60	GBp	XLON	0XL570000000000005MKEV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	249	647.50	GBp	XLON	0XL570000000000005MKEV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	250	647.50	GBp	XLON	0XL570000000000005MKEV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	240	647.50	GBp	CHIX	0XL540000000000005MKH09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	97	647.50	GBp	TRQX	0XL540000000000005MKH0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	906	647.40	GBp	XLON	0XL570000000000005MKEVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	320	647.40	GBp	BATE	0XL570000000000005MKEVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:14	BST	635	647.50	GBp	XLON	0XL570000000000005MKEVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:25	BST	127	647.30	GBp	TRQX	0XL540000000000005MKH1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:25	BST	498	647.20	GBp	BATE	0XL570000000000005MKF0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:25	BST	129	647.30	GBp	CHIX	0XL540000000000005MKH1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:25	BST	33	647.30	GBp	TRQX	0XL540000000000005MKH1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:25	BST	179	647.20	GBp	TRQX	0XL540000000000005MKH1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:25	BST	1747	647.30	GBp	XLON	0XL570000000000005MKF0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:25	BST	1034	647.20	GBp	XLON	0XL570000000000005MKF0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:25	BST	1564	647.00	GBp	XLON	0XL570000000000005MKF0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:28	BST	406	647.00	GBp	CHIX	0XL540000000000005MKH1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:28	BST	114	647.00	GBp	TRQX	0XL540000000000005MKH20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:28	BST	340	647.00	GBp	BATE	0XL570000000000005MKF0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:29	BST	1047	646.90	GBp	XLON	0XL570000000000005MKF11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:32	BST	604	646.80	GBp	XLON	0XL570000000000005MKF1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:36	BST	333	646.80	GBp	BATE	0XL570000000000005MKF1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:37	BST	100	646.80	GBp	TRQX	0XL540000000000005MKH30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:38	BST	293	646.70	GBp	CHIX	0XL540000000000005MKH33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:38	BST	1058	646.70	GBp	XLON	0XL570000000000005MKF25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:38	BST	13	646.80	GBp	TRQX	0XL540000000000005MKH35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:41	BST	251	646.60	GBp	CHIX	0XL540000000000005MKH3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:41	BST	435	646.60	GBp	BATE	0XL570000000000005MKF2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:41	BST	877	646.60	GBp	XLON	0XL570000000000005MKF2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:41	BST	113	646.50	GBp	TRQX	0XL540000000000005MKH3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:36:41	BST	1026	646.40	GBp	XLON	0XL570000000000005MKF2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:37:05	BST	2862	647.00	GBp	XLON	0XL570000000000005MKF4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:37:30	BST	2524	646.90	GBp	XLON	0XL570000000000005MKF75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:37:31	BST	192	646.80	GBp	BATE	0XL570000000000005MKF76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:37:34	BST	264	646.80	GBp	TRQX	0XL540000000000005MKH9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:37:36	BST	467	646.70	GBp	BATE	0XL570000000000005MKF7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:37:41	BST	2009	646.70	GBp	XLON	0XL570000000000005MKF89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:37:41	BST	135	646.70	GBp	TRQX	0XL540000000000005MKHA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:05	BST	353	647.00	GBp	XLON	0XL570000000000005MKFD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:05	BST	181	646.90	GBp	CHIX	0XL540000000000005MKHD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:05	BST	1798	647.00	GBp	XLON	0XL570000000000005MKFD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:05	BST	483	646.90	GBp	BATE	0XL570000000000005MKFD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:05	BST	301	646.90	GBp	TRQX	0XL540000000000005MKHD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:05	BST	226	646.60	GBp	TRQX	0XL540000000000005MKHDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:05	BST	255	646.70	GBp	CHIX	0XL540000000000005MKHD9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:05	BST	764	646.70	GBp	CHIX	0XL540000000000005MKHDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:05	BST	1626	646.80	GBp	XLON	0XL570000000000005MKFDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:31	BST	1931	647.40	GBp	XLON	0XL570000000000005MKFH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:31	BST	476	647.40	GBp	XLON	0XL570000000000005MKFH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:44	BST	197	647.60	GBp	TRQX	0XL540000000000005MKHHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:44	BST	2116	647.50	GBp	XLON	0XL570000000000005MKFJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:44	BST	1662	647.50	GBp	XLON	0XL570000000000005MKFJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:44	BST	118	647.50	GBp	CHIX	0XL540000000000005MKHI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:44	BST	1541	647.50	GBp	BATE	0XL570000000000005MKFJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:50	BST	750	647.30	GBp	CHIX	0XL540000000000005MKHIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:50	BST	366	647.30	GBp	CHIX	0XL540000000000005MKHIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:50	BST	83	647.30	GBp	CHIX	0XL540000000000005MKHIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:50	BST	746	647.30	GBp	BATE	0XL570000000000005MKFK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:38:50	BST	224	647.30	GBp	BATE	0XL570000000000005MKFK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:00	BST	1986	647.60	GBp	XLON	0XL570000000000005MKFL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:00	BST	319	647.60	GBp	XLON	0XL570000000000005MKFL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:00	BST	2327	647.60	GBp	XLON	0XL570000000000005MKFL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:27	BST	348	647.50	GBp	BATE	0XL570000000000005MKFNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:30	BST	2374	647.40	GBp	XLON	0XL570000000000005MKFNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:30	BST	2930	647.40	GBp	XLON	0XL570000000000005MKFNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:37	BST	704	647.30	GBp	BATE	0XL570000000000005MKFO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:38	BST	440	647.30	GBp	XLON	0XL570000000000005MKFO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:38	BST	594	647.30	GBp	TRQX	0XL540000000000005MKHM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:38	BST	3135	647.30	GBp	XLON	0XL570000000000005MKFO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:40	BST	194	647.20	GBp	BATE	0XL570000000000005MKFOF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:39:46	BST	1567	647.20	GBp	XLON	0XL570000000000005MKFPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:07	BST	2701	647.30	GBp	XLON	0XL570000000000005MKFR0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:20	BST	326	647.40	GBp	TRQX	0XL540000000000005MKHQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:25	BST	3835	647.40	GBp	XLON	0XL570000000000005MKFSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:25	BST	551	647.40	GBp	XLON	0XL570000000000005MKFSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:35	BST	4167	647.40	GBp	XLON	0XL570000000000005MKFT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:36	BST	283	647.30	GBp	TRQX	0XL540000000000005MKHRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	1135	647.20	GBp	BATE	0XL570000000000005MKFTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	291	647.10	GBp	TRQX	0XL540000000000005MKHST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	815	647.10	GBp	BATE	0XL570000000000005MKFU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	120	647.00	GBp	TRQX	0XL540000000000005MKHSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	3859	647.10	GBp	XLON	0XL570000000000005MKFU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	1500	647.10	GBp	XLON	0XL570000000000005MKFU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	449	647.10	GBp	XLON	0XL570000000000005MKFU3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	1044	647.10	GBp	CHIX	0XL540000000000005MKHT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	172	647.10	GBp	CHIX	0XL540000000000005MKHSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	1062	647.00	GBp	CHIX	0XL540000000000005MKHT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	2480	647.00	GBp	XLON	0XL570000000000005MKFU4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	200	647.00	GBp	XLON	0XL570000000000005MKFU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	1320	647.00	GBp	XLON	0XL570000000000005MKFU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	200	647.00	GBp	XLON	0XL570000000000005MKFU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:43	BST	1230	647.00	GBp	XLON	0XL570000000000005MKFU8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:44	BST	1365	647.00	GBp	XLON	0XL570000000000005MKFU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:44	BST	244	647.00	GBp	XLON	0XL570000000000005MKFUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:44	BST	444	646.90	GBp	XLON	0XL570000000000005MKFUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:44	BST	1222	646.90	GBp	BATE	0XL570000000000005MKFUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:44	BST	937	646.80	GBp	CHIX	0XL540000000000005MKHT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:48	BST	118	646.80	GBp	TRQX	0XL540000000000005MKHTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:48	BST	572	646.70	GBp	XLON	0XL570000000000005MKFUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:49	BST	340	646.70	GBp	BATE	0XL570000000000005MKFV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:49	BST	1	646.70	GBp	BATE	0XL570000000000005MKFV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:49	BST	287	646.60	GBp	BATE	0XL570000000000005MKFV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:49	BST	90	646.70	GBp	TRQX	0XL540000000000005MKHTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:49	BST	40	646.80	GBp	TRQX	0XL540000000000005MKHTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:49	BST	2995	646.70	GBp	XLON	0XL570000000000005MKFV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:49	BST	2282	646.60	GBp	XLON	0XL570000000000005MKFV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:49	BST	1722	646.60	GBp	XLON	0XL570000000000005MKFV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:50	BST	1104	646.70	GBp	XLON	0XL570000000000005MKFV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:40:56	BST	194	646.50	GBp	BATE	0XL570000000000005MKFVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:41:06	BST	368	646.70	GBp	BATE	0XL570000000000005MKG11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:41:07	BST	119	646.70	GBp	TRQX	0XL540000000000005MKHVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:06	BST	522	647.90	GBp	CHIX	0XL540000000000005MKI4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:06	BST	332	647.90	GBp	CHIX	0XL540000000000005MKI4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:06	BST	578	647.90	GBp	BATE	0XL570000000000005MKG6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:09	BST	398	647.80	GBp	BATE	0XL570000000000005MKG72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:24	BST	461	647.80	GBp	BATE	0XL570000000000005MKG8G

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:24	BST	2038	647.70	GBp	XLON	0XL570000000000005MKG8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:24	BST	1833	647.70	GBp	CHIX	0XL540000000000005MKI68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:27	BST	175	647.70	GBp	BATE	0XL570000000000005MKG8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:27	BST	203	647.70	GBp	TRQX	0XL540000000000005MKI6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	992	647.50	GBp	BATE	0XL570000000000005MKG9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	1593	647.50	GBp	CHIX	0XL540000000000005MKI6V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	665	647.50	GBp	BATE	0XL570000000000005MKG9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	767	647.50	GBp	XLON	0XL570000000000005MKG9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	1343	647.50	GBp	XLON	0XL570000000000005MKG9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	1170	647.50	GBp	XLON	0XL570000000000005MKG9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	3325	647.50	GBp	XLON	0XL570000000000005MKG9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	1803	647.40	GBp	CHIX	0XL540000000000005MKI71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	3258	647.40	GBp	XLON	0XL570000000000005MKG9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:35	BST	100	647.40	GBp	TRQX	0XL540000000000005MKI72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:36	BST	481	647.40	GBp	TRQX	0XL540000000000005MKI76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:37	BST	430	647.30	GBp	XLON	0XL570000000000005MKG9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:37	BST	3959	647.30	GBp	XLON	0XL570000000000005MKGA0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:37	BST	430	647.30	GBp	BATE	0XL570000000000005MKGA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:42:43	BST	215	647.30	GBp	TRQX	0XL540000000000005MKI7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:04	BST	100	647.50	GBp	BATE	0XL570000000000005MKGCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:06	BST	568	647.50	GBp	BATE	0XL570000000000005MKGCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:06	BST	217	647.50	GBp	TRQX	0XL540000000000005MKI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:06	BST	29	647.50	GBp	BATE	0XL570000000000005MKGCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:26	BST	107	647.30	GBp	CHIX	0XL540000000000005MKIC7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:27	BST	441	647.20	GBp	CHIX	0XL540000000000005MKICB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:33	BST	131	647.20	GBp	TRQX	0XL540000000000005MKICP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:33	BST	346	647.20	GBp	TRQX	0XL540000000000005MKICQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:33	BST	513	647.20	GBp	BATE	0XL570000000000005MKGF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:35	BST	706	647.10	GBp	CHIX	0XL540000000000005MKICU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:35	BST	7612	647.10	GBp	XLON	0XL570000000000005MKGF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:35	BST	336	647.10	GBp	BATE	0XL570000000000005MKGFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:35	BST	178	647.10	GBp	TRQX	0XL540000000000005MKID0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:36	BST	313	647.10	GBp	TRQX	0XL540000000000005MKID5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:38	BST	415	647.00	GBp	BATE	0XL570000000000005MKGFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:38	BST	287	647.00	GBp	CHIX	0XL540000000000005MKID7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:43:38	BST	380	647.00	GBp	TRQX	0XL540000000000005MKID8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:08	BST	502	647.30	GBp	TRQX	0XL540000000000005MKIGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:35	BST	526	647.70	GBp	TRQX	0XL540000000000005MKIJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:35	BST	230	647.70	GBp	BATE	0XL570000000000005MKGQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:35	BST	174	647.70	GBp	BATE	0XL570000000000005MKGQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:37	BST	111	647.60	GBp	CHIX	0XL540000000000005MKIJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:37	BST	2148	647.60	GBp	XLON	0XL570000000000005MKGQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:37	BST	83	647.60	GBp	XLON	0XL570000000000005MKGQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:38	BST	631	647.50	GBp	XLON	0XL570000000000005MKGQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:44	BST	50	647.60	GBp	TRQX	0XL540000000000005MKIKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:44	BST	483	647.60	GBp	TRQX	0XL540000000000005MKIKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:44	BST	100	647.50	GBp	XLON	0XL570000000000005MKGSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:50	BST	392	647.50	GBp	BATE	0XL570000000000005MKGTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:50	BST	573	647.50	GBp	XLON	0XL570000000000005MKGTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:50	BST	596	647.50	GBp	XLON	0XL570000000000005MKGTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:50	BST	208	647.50	GBp	XLON	0XL570000000000005MKGTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:54	BST	310	647.40	GBp	BATE	0XL570000000000005MKGV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:54	BST	1490	647.40	GBp	CHIX	0XL540000000000005MKIM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:54	BST	726	647.40	GBp	TRQX	0XL540000000000005MKIM1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:54	BST	568	647.40	GBp	XLON	0XL570000000000005MKGV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:54	BST	3642	647.40	GBp	XLON	0XL570000000000005MKGV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:54	BST	5640	647.40	GBp	XLON	0XL570000000000005MKGV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:44:54	BST	2438	647.30	GBp	XLON	0XL570000000000005MKGV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:08	BST	383	647.90	GBp	BATE	0XL570000000000005MKH18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:12	BST	205	647.90	GBp	TRQX	0XL540000000000005MKINB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	188	647.80	GBp	CHIX	0XL540000000000005MKIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	97	647.80	GBp	XLON	0XL570000000000005MKH2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	564	647.80	GBp	BATE	0XL570000000000005MKH2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	3433	647.80	GBp	XLON	0XL570000000000005MKH2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	503	647.70	GBp	BATE	0XL570000000000005MKH2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	596	647.70	GBp	XLON	0XL570000000000005MKH2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	5451	647.70	GBp	XLON	0XL570000000000005MKH2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	265	647.70	GBp	CHIX	0XL540000000000005MKIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	297	647.70	GBp	TRQX	0XL540000000000005MKIO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	906	647.60	GBp	CHIX	0XL540000000000005MKIO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	872	647.60	GBp	BATE	0XL570000000000005MKH2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:15	BST	278	647.60	GBp	TRQX	0XL540000000000005MKIO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:18	BST	804	647.50	GBp	CHIX	0XL540000000000005MKIOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:19	BST	1293	647.50	GBp	XLON	0XL570000000000005MKH33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:19	BST	1250	647.50	GBp	XLON	0XL570000000000005MKH34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:19	BST	3843	647.50	GBp	XLON	0XL570000000000005MKH35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:24	BST	559	647.40	GBp	BATE	0XL570000000000005MKH3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:25	BST	637	647.40	GBp	BATE	0XL570000000000005MKH40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:25	BST	253	647.40	GBp	TRQX	0XL540000000000005MKIPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:26	BST	4758	647.30	GBp	XLON	0XL570000000000005MKH42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:26	BST	951	647.30	GBp	CHIX	0XL540000000000005MKIPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:26	BST	200	647.30	GBp	TRQX	0XL540000000000005MKIPN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:27	BST	3110	647.20	GBp	XLON	0XL570000000000005MKH43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:27	BST	152	647.20	GBp	XLON	0XL570000000000005MKH44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:27	BST	502	647.20	GBp	BATE	0XL570000000000005MKH45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:34	BST	162	647.10	GBp	TRQX	0XL540000000000005MKIQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:34	BST	193	647.10	GBp	BATE	0XL570000000000005MKH4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:39	BST	25	647.00	GBp	XLON	0XL570000000000005MKH56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:39	BST	277	647.00	GBp	CHIX	0XL540000000000005MKIQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:39	BST	3625	647.00	GBp	XLON	0XL570000000000005MKH57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:39	BST	198	647.00	GBp	TRQX	0XL540000000000005MKIQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:39	BST	108	647.00	GBp	BATE	0XL570000000000005MKH58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:45:39	BST	169	646.80	GBp	BATE	0XL570000000000005MKH59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:18	BST	283	647.80	GBp	TRQX	0XL540000000000005MKITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:18	BST	388	647.80	GBp	BATE	0XL570000000000005MKH9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:29	BST	352	647.80	GBp	BATE	0XL570000000000005MKHAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:29	BST	202	647.80	GBp	TRQX	0XL540000000000005MKIUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:33	BST	253	647.80	GBp	BATE	0XL570000000000005MKHB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:48	BST	93	648.00	GBp	TRQX	0XL540000000000005MKJ0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:48	BST	441	648.00	GBp	BATE	0XL570000000000005MKHCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:48	BST	135	648.00	GBp	TRQX	0XL540000000000005MKJ0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:57	BST	496	647.90	GBp	CHIX	0XL540000000000005MKJ1B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:57	BST	128	647.90	GBp	TRQX	0XL540000000000005MKJ1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:58	BST	150	647.80	GBp	XLON	0XL570000000000005MKHEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:58	BST	50	647.80	GBp	XLON	0XL570000000000005MKHEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:46:59	BST	440	647.80	GBp	XLON	0XL570000000000005MKHEM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:01	BST	665	647.80	GBp	XLON	0XL570000000000005MKHEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:09	BST	50	647.80	GBp	XLON	0XL570000000000005MKHG0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:09	BST	2201	647.80	GBp	XLON	0XL570000000000005MKHG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:26	BST	351	647.90	GBp	BATE	0XL570000000000005MKHHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:29	BST	1092	647.70	GBp	CHIX	0XL540000000000005MKJ3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:29	BST	361	647.70	GBp	BATE	0XL570000000000005MKHHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:47:36	BST	287	647.70	GBp	TRQX	0XL540000000000005MKJ4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:03	BST	39	647.60	GBp	BATE	0XL570000000000005MKHK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:03	BST	151	647.60	GBp	BATE	0XL570000000000005MKHK1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:03	BST	4491	647.60	GBp	XLON	0XL570000000000005MKHK2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:03	BST	511	647.50	GBp	CHIX	0XL540000000000005MKJ69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:03	BST	593	647.50	GBp	BATE	0XL570000000000005MKHK3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:03	BST	674	647.50	GBp	TRQX	0XL540000000000005MKJ6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:10	BST	375	647.40	GBp	BATE	0XL570000000000005MKHL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:10	BST	3747	647.40	GBp	XLON	0XL570000000000005MKHL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:10	BST	1579	647.40	GBp	CHIX	0XL540000000000005MKJ71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:10	BST	303	647.40	GBp	TRQX	0XL540000000000005MKJ72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:10	BST	352	647.30	GBp	BATE	0XL570000000000005MKHL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:12	BST	276	647.30	GBp	TRQX	0XL540000000000005MKJ79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:15	BST	2711	647.20	GBp	XLON	0XL570000000000005MKHLI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:20	BST	930	647.10	GBp	CHIX	0XL540000000000005MKJ84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:20	BST	96	647.10	GBp	BATE	0XL570000000000005MKHM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:20	BST	110	647.10	GBp	BATE	0XL570000000000005MKHM7

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:20	BST	104	647.10	GBp	TRQX	0XL540000000000005MKJ85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:48:52	BST	210	647.90	GBp	BATE	0XL570000000000005MKHPT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:03	BST	1229	647.90	GBp	XLON	0XL570000000000005MKHRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:05	BST	383	647.90	GBp	XLON	0XL570000000000005MKHRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:06	BST	203	647.90	GBp	BATE	0XL570000000000005MKHRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:06	BST	1321	647.90	GBp	XLON	0XL570000000000005MKHRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:06	BST	915	647.90	GBp	XLON	0XL570000000000005MKHRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:06	BST	168	647.90	GBp	TRQX	0XL540000000000005MKJDG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:11	BST	887	647.80	GBp	BATE	0XL570000000000005MKHSG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:11	BST	1090	647.80	GBp	XLON	0XL570000000000005MKHSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:11	BST	70	647.80	GBp	TRQX	0XL540000000000005MKJE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:15	BST	1910	647.70	GBp	XLON	0XL570000000000005MKHSR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:15	BST	419	647.70	GBp	BATE	0XL570000000000005MKHSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:15	BST	114	647.70	GBp	CHIX	0XL540000000000005MKJEJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:15	BST	1405	647.60	GBp	XLON	0XL570000000000005MKHSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:15	BST	150	647.60	GBp	TRQX	0XL540000000000005MKJEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:35	BST	123	647.60	GBp	TRQX	0XL540000000000005MKJG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:35	BST	311	647.60	GBp	BATE	0XL570000000000005MKHUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:43	BST	250	647.90	GBp	XLON	0XL570000000000005MKI0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:43	BST	250	647.90	GBp	XLON	0XL570000000000005MKI0O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:43	BST	1775	647.90	GBp	XLON	0XL570000000000005MKI0R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:43	BST	984	647.90	GBp	BATE	0XL570000000000005MKI0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:51	BST	110	647.80	GBp	CHIX	0XL540000000000005MKJJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:51	BST	343	647.80	GBp	TRQX	0XL540000000000005MKJK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:54	BST	1274	647.70	GBp	XLON	0XL570000000000005MKI1K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:54	BST	1414	647.70	GBp	XLON	0XL570000000000005MKI1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:55	BST	225	647.70	GBp	TRQX	0XL540000000000005MKJK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:55	BST	1315	647.60	GBp	CHIX	0XL540000000000005MKJK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:49:55	BST	717	647.60	GBp	BATE	0XL570000000000005MKI1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:03	BST	608	647.50	GBp	BATE	0XL570000000000005MKI2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:03	BST	998	647.50	GBp	CHIX	0XL540000000000005MKJL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:03	BST	2373	647.50	GBp	XLON	0XL570000000000005MKI2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:03	BST	203	647.50	GBp	TRQX	0XL540000000000005MKJL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	166	647.40	GBp	BATE	0XL570000000000005MKI3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	294	647.40	GBp	XLON	0XL570000000000005MKI3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	2324	647.40	GBp	XLON	0XL570000000000005MKI3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	2195	647.40	GBp	XLON	0XL570000000000005MKI3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	1103	647.30	GBp	XLON	0XL570000000000005MKI3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	1126	647.30	GBp	XLON	0XL570000000000005MKI3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	382	647.40	GBp	TRQX	0XL540000000000005MKJME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	1934	647.30	GBp	CHIX	0XL540000000000005MKJMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	583	647.30	GBp	BATE	0XL570000000000005MKI40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:17	BST	103	647.30	GBp	TRQX	0XL540000000000005MKJMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:18	BST	328	647.10	GBp	BATE	0XL570000000000005MKI43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:18	BST	73	647.20	GBp	TRQX	0XL540000000000005MKJMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:18	BST	236	647.20	GBp	TRQX	0XL540000000000005MKJML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:25	BST	2755	647.10	GBp	XLON	0XL570000000000005MKI4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:35	BST	430	647.30	GBp	BATE	0XL570000000000005MKI5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:37	BST	260	647.30	GBp	BATE	0XL570000000000005MKI5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:39	BST	192	647.20	GBp	TRQX	0XL540000000000005MKJOE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:50:39	BST	200	647.20	GBp	BATE	0XL570000000000005MKI5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:18	BST	216	647.60	GBp	TRQX	0XL540000000000005MKJRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:18	BST	314	647.60	GBp	BATE	0XL570000000000005MKI8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:18	BST	2589	647.60	GBp	XLON	0XL570000000000005MKI8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:24	BST	114	647.50	GBp	BATE	0XL570000000000005MKI94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:24	BST	102	647.50	GBp	BATE	0XL570000000000005MKI95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:24	BST	836	647.50	GBp	XLON	0XL570000000000005MKI96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:24	BST	592	647.40	GBp	CHIX	0XL540000000000005MKJS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:29	BST	786	647.30	GBp	XLON	0XL570000000000005MKI9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:29	BST	620	647.30	GBp	CHIX	0XL540000000000005MKJSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:31	BST	255	647.30	GBp	BATE	0XL570000000000005MKI9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:31	BST	612	647.30	GBp	TRQX	0XL540000000000005MKJSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:57	BST	339	647.60	GBp	BATE	0XL570000000000005MKID0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:57	BST	284	647.50	GBp	TRQX	0XL540000000000005MKK0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:57	BST	2378	647.60	GBp	XLON	0XL570000000000005MKID1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:57	BST	367	647.50	GBp	XLON	0XL570000000000005MKID2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:57	BST	108	647.50	GBp	XLON	0XL570000000000005MKID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:57	BST	393	647.50	GBp	XLON	0XL570000000000005MKID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:51:58	BST	367	647.50	GBp	XLON	0XL570000000000005MKID7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:18	BST	356	647.40	GBp	BATE	0XL570000000000005MKIEP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:18	BST	238	647.40	GBp	TRQX	0XL540000000000005MKK2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:18	BST	1177	647.40	GBp	XLON	0XL570000000000005MKIEQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:19	BST	145	647.30	GBp	BATE	0XL570000000000005MKIES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:20	BST	628	647.30	GBp	CHIX	0XL540000000000005MKK31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:20	BST	53	647.30	GBp	BATE	0XL570000000000005MKIEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	40	647.20	GBp	BATE	0XL57000000000005MKIFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	484	647.20	GBp	BATE	0XL570000000000005MKIFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	270	647.20	GBp	TRQX	0XL540000000000005MKK3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	482	647.20	GBp	XLON	0XL570000000000005MKIFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	1421	647.20	GBp	XLON	0XL570000000000005MKIFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	90	647.10	GBp	BATE	0XL570000000000005MKIFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	881	647.10	GBp	CHIX	0XL540000000000005MKK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	160	647.10	GBp	BATE	0XL570000000000005MKIFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	783	647.10	GBp	CHIX	0XL540000000000005MKK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:30	BST	2496	647.10	GBp	XLON	0XL570000000000005MKIFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:46	BST	980	647.00	GBp	CHIX	0XL540000000000005MKK50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:46	BST	306	647.00	GBp	BATE	0XL570000000000005MKIH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:46	BST	170	647.00	GBp	TRQX	0XL540000000000005MKK51
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:46	BST	127	646.90	GBp	TRQX	0XL540000000000005MKK52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:46	BST	1843	646.90	GBp	XLON	0XL570000000000005MKIH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:48	BST	1051	646.80	GBp	XLON	0XL57000000000005MKIHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:49	BST	161	646.70	GBp	TRQX	0XL540000000000005MKK5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:49	BST	664	646.70	GBp	CHIX	0XL540000000000005MKK5M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:52:49	BST	488	646.70	GBp	XLON	0XL570000000000005MKIHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:04	BST	827	646.50	GBp	XLON	0XL57000000000005MKIJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:04	BST	227	646.40	GBp	BATE	0XL570000000000005MKIJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:04	BST	92	646.40	GBp	TRQX	0XL540000000000005MKK7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:04	BST	719	646.40	GBp	CHIX	0XL540000000000005MKK7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:04	BST	208	646.30	GBp	BATE	0XL570000000000005MKIJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:05	BST	69	646.30	GBp	TRQX	0XL540000000000005MKK82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:05	BST	194	646.20	GBp	BATE	0XL570000000000005MKIJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:05	BST	324	646.20	GBp	CHIX	0XL540000000000005MKK85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:05	BST	107	646.20	GBp	TRQX	0XL540000000000005MKK86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:21	BST	436	646.30	GBp	BATE	0XL570000000000005MKIL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:27	BST	471	646.50	GBp	XLON	0XL570000000000005MKIM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:27	BST	1980	646.50	GBp	XLON	0XL570000000000005MKIM5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:27	BST	190	646.40	GBp	CHIX	0XL540000000000005MKKAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:31	BST	481	646.20	GBp	CHIX	0XL540000000000005MKKBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:31	BST	397	646.30	GBp	BATE	0XL570000000000005MKIMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:31	BST	2159	646.30	GBp	XLON	0XL570000000000005MKIMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:31	BST	134	646.20	GBp	TRQX	0XL540000000000005MKKBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:40	BST	192	646.40	GBp	TRQX	0XL540000000000005MKKCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:40	BST	1	646.40	GBp	XLON	0XL570000000000005MKIO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:40	BST	1247	646.40	GBp	XLON	0XL570000000000005MKIO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:40	BST	700	646.40	GBp	XLON	0XL570000000000005MKIO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:53:40	BST	415	646.30	GBp	BATE	0XL570000000000005MKIO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:54:35	BST	299	646.80	GBp	BATE	0XL570000000000005MKISC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:54:38	BST	311	646.70	GBp	XLON	0XL570000000000005MKISJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:54:38	BST	209	646.70	GBp	TRQX	0XL540000000000005MKKH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:54:38	BST	2202	646.70	GBp	XLON	0XL570000000000005MKISK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:54:39	BST	266	646.60	GBp	BATE	0XL570000000000005MKISM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:54:58	BST	64	646.70	GBp	BATE	0XL570000000000005MKITR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:54:58	BST	226	646.70	GBp	BATE	0XL570000000000005MKITQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:04	BST	501	646.60	GBp	TRQX	0XL540000000000005MKKJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:04	BST	364	646.50	GBp	CHIX	0XL540000000000005MKKJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:04	BST	231	646.50	GBp	CHIX	0XL540000000000005MKKJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:04	BST	2658	646.60	GBp	XLON	0XL570000000000005MKIU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:04	BST	463	646.50	GBp	BATE	0XL570000000000005MKIUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:30	BST	333	646.70	GBp	BATE	0XL570000000000005MKJ0U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:30	BST	759	646.60	GBp	BATE	0XL570000000000005MKJ0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:30	BST	1474	646.70	GBp	XLON	0XL570000000000005MKJ10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:45	BST	370	646.50	GBp	BATE	0XL570000000000005MKJ29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:55:45	BST	2386	646.50	GBp	XLON	0XL570000000000005MKJ2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:56:20	BST	1069	646.70	GBp	BATE	0XL570000000000005MKJ52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:56:20	BST	2344	646.70	GBp	XLON	0XL570000000000005MKJ53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:56:20	BST	12	646.70	GBp	XLON	0XL570000000000005MKJ54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:56:20	BST	55	646.70	GBp	TRQX	0XL540000000000005MKKR3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:56:20	BST	598	646.70	GBp	TRQX	0XL540000000000005MKKR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:56:33	BST	2257	646.90	GBp	XLON	0XL570000000000005MKJ65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:03	BST	955	647.20	GBp	BATE	0XL570000000000005MKJ94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:03	BST	2354	647.20	GBp	XLON	0XL570000000000005MKJ93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:08	BST	1389	647.20	GBp	XLON	0XL570000000000005MKJ9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:08	BST	3	647.10	GBp	TRQX	0XL540000000000005MKKVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:08	BST	81	647.10	GBp	TRQX	0XL540000000000005MKKVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:08	BST	145	647.10	GBp	TRQX	0XL540000000000005MKKVH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:08	BST	81	647.10	GBp	TRQX	0XL540000000000005MKKVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:16	BST	2256	647.30	GBp	XLON	0XL570000000000005MKJA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:16	BST	400	647.30	GBp	BATE	0XL570000000000005MKJA4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:16	BST	12	647.20	GBp	CHIX	0XL540000000000005MKL04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:16	BST	335	647.20	GBp	CHIX	0XL540000000000005MKL05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:16	BST	1	647.20	GBp	TRQX	0XL540000000000005MKL06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:16	BST	198	647.20	GBp	TRQX	0XL540000000000005MKL07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:33	BST	108	647.10	GBp	TRQX	0XL540000000000005MKL25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:35	BST	1505	647.00	GBp	BATE	0XL570000000000005MKJCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:35	BST	4	647.00	GBp	BATE	0XL570000000000005MKJCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:35	BST	54	647.10	GBp	BATE	0XL570000000000005MKJCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:35	BST	324	647.10	GBp	BATE	0XL570000000000005MKJCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:35	BST	2424	647.00	GBp	CHIX	0XL540000000000005MKL2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:35	BST	700	647.00	GBp	XLON	0XL570000000000005MKJCH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:35	BST	118	647.00	GBp	TRQX	0XL540000000000005MKL2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:35	BST	973	647.00	GBp	XLON	0XL570000000000005MKJCI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:57:48	BST	1027	647.20	GBp	BATE	0XL570000000000005MKJDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:07	BST	257	647.10	GBp	BATE	0XL570000000000005MKJEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:41	BST	532	647.20	GBp	XLON	0XL570000000000005MKJHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:41	BST	1250	647.20	GBp	XLON	0XL570000000000005MKJHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:41	BST	250	647.20	GBp	XLON	0XL570000000000005MKJHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:41	BST	418	647.10	GBp	BATE	0XL570000000000005MKJHT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:41	BST	116	647.20	GBp	XLON	0XL570000000000005MKJHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:41	BST	362	647.20	GBp	BATE	0XL570000000000005MKJHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:41	BST	139	647.30	GBp	BATE	0XL570000000000005MKJI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:42	BST	349	647.30	GBp	BATE	0XL570000000000005MKJI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:58:42	BST	87	647.30	GBp	BATE	0XL570000000000005MKJI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:10	BST	2138	647.30	GBp	XLON	0XL570000000000005MKJM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:10	BST	788	647.30	GBp	TRQX	0XL540000000000005MKLAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:10	BST	1059	647.20	GBp	XLON	0XL570000000000005MKJM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:10	BST	250	647.10	GBp	TRQX	0XL540000000000005MKLAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:10	BST	68	647.10	GBp	TRQX	0XL540000000000005MKLAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:11	BST	324	647.30	GBp	BATE	0XL570000000000005MKJM8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:11	BST	22	647.30	GBp	BATE	0XL570000000000005MKJM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:12	BST	530	647.20	GBp	XLON	0XL570000000000005MKJMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:12	BST	742	647.20	GBp	XLON	0XL570000000000005MKJMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:12	BST	362	647.20	GBp	BATE	0XL570000000000005MKJMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:12	BST	53	647.20	GBp	BATE	0XL570000000000005MKJME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:12	BST	234	647.20	GBp	BATE	0XL570000000000005MKJMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:12	BST	162	647.20	GBp	BATE	0XL570000000000005MKJMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:44	BST	617	647.30	GBp	TRQX	0XL540000000000005MKLDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	14:59:51	BST	1220	647.20	GBp	XLON	0XL570000000000005MKJSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:00	BST	128	647.20	GBp	BATE	0XL570000000000005MKJV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:00	BST	271	647.10	GBp	TRQX	0XL540000000000005MKLGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:00	BST	1249	647.00	GBp	XLON	0XL570000000000005MKJV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:00	BST	380	647.00	GBp	XLON	0XL570000000000005MKJV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:01	BST	500	646.90	GBp	XLON	0XL570000000000005MKJV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:01	BST	4009	646.90	GBp	CHIX	0XL540000000000005MKLH1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:01	BST	24	646.90	GBp	XLON	0XL570000000000005MKJV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:01	BST	95	646.90	GBp	TRQX	0XL540000000000005MKLH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:01	BST	200	646.80	GBp	TRQX	0XL540000000000005MKLH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:01	BST	1045	646.80	GBp	CHIX	0XL540000000000005MKLH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:01	BST	307	646.80	GBp	TRQX	0XL540000000000005MKLHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:01	BST	62	646.80	GBp	TRQX	0XL540000000000005MKLHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:02	BST	228	647.10	GBp	BATE	0XL570000000000005MKK0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:02	BST	500	647.10	GBp	XLON	0XL570000000000005MKK0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:02	BST	2351	647.00	GBp	XLON	0XL570000000000005MKK0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:02	BST	661	647.00	GBp	XLON	0XL570000000000005MKK0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:02	BST	50	647.00	GBp	XLON	0XL570000000000005MKK0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:06	BST	45	647.20	GBp	XLON	0XL570000000000005MKK1S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:06	BST	639	647.20	GBp	XLON	0XL570000000000005MKK1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:07	BST	380	647.20	GBp	BATE	0XL570000000000005MKK24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:07	BST	1506	647.20	GBp	XLON	0XL570000000000005MKK25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:09	BST	854	647.20	GBp	XLON	0XL570000000000005MKK3B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:11	BST	257	647.00	GBp	TRQX	0XL540000000000005MKLLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:11	BST	42	647.00	GBp	XLON	0XL570000000000005MKK3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:11	BST	500	646.90	GBp	XLON	0XL570000000000005MKK3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:11	BST	500	646.90	GBp	XLON	0XL570000000000005MKK3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:11	BST	500	646.90	GBp	XLON	0XL570000000000005MKK3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:11	BST	500	646.90	GBp	XLON	0XL570000000000005MKK3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:11	BST	242	646.90	GBp	XLON	0XL570000000000005MKK3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:11	BST	1	647.00	GBp	TRQX	0XL540000000000005MKLLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:12	BST	1676	646.90	GBp	BATE	0XL570000000000005MKK3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:12	BST	591	646.90	GBp	TRQX	0XL540000000000005MKLM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:13	BST	2479	646.90	GBp	XLON	0XL570000000000005MKK42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:17	BST	212	646.90	GBp	TRQX	0XL540000000000005MKLNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:17	BST	828	646.80	GBp	XLON	0XL570000000000005MKK5E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:19	BST	2134	646.90	GBp	XLON	0XL570000000000005MKK60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:25	BST	2202	647.00	GBp	XLON	0XL570000000000005MKK6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:32	BST	297	646.90	GBp	TRQX	0XL540000000000005MKLQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:32	BST	1	646.90	GBp	TRQX	0XL540000000000005MKLQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:32	BST	1289	647.00	GBp	XLON	0XL570000000000005MKK7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:32	BST	485	646.90	GBp	BATE	0XL570000000000005MKK7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:32	BST	610	646.80	GBp	XLON	0XL570000000000005MKK7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:32	BST	107	646.80	GBp	TRQX	0XL540000000000005MKLQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:32	BST	105	646.70	GBp	BATE	0XL570000000000005MKK7K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:32	BST	505	646.70	GBp	BATE	0XL570000000000005MKK7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:34	BST	608	646.80	GBp	BATE	0XL570000000000005MKK7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:44	BST	1236	647.10	GBp	XLON	0XL570000000000005MKK9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:45	BST	412	647.10	GBp	TRQX	0XL540000000000005MKLS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:53	BST	627	646.90	GBp	XLON	0XL570000000000005MKKAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:53	BST	1388	646.90	GBp	XLON	0XL570000000000005MKKAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:00:53	BST	718	646.90	GBp	BATE	0XL570000000000005MKKB0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:18	BST	3000	647.20	GBp	XLON	0XL570000000000005MKKEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:18	BST	228	647.20	GBp	XLON	0XL570000000000005MKKEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:18	BST	209	647.20	GBp	TRQX	0XL540000000000005MKLVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:24	BST	303	647.10	GBp	TRQX	0XL540000000000005MKM03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:24	BST	204	647.10	GBp	XLON	0XL570000000000005MKKF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:24	BST	785	647.10	GBp	XLON	0XL570000000000005MKKF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:24	BST	205	647.10	GBp	BATE	0XL570000000000005MKKF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:24	BST	286	647.10	GBp	BATE	0XL570000000000005MKKF6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:24	BST	97	647.10	GBp	BATE	0XL570000000000005MKKF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:30	BST	391	647.00	GBp	TRQX	0XL540000000000005MKM0V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:30	BST	714	647.00	GBp	BATE	0XL570000000000005MKKGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:30	BST	2364	647.00	GBp	XLON	0XL570000000000005MKKGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:01:51	BST	227	647.10	GBp	XLON	0XL570000000000005MKKIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:01	BST	231	647.30	GBp	XLON	0XL570000000000005MKKL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:01	BST	1	647.30	GBp	XLON	0XL570000000000005MKKL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:01	BST	1989	647.30	GBp	XLON	0XL570000000000005MKKL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:01	BST	2828	647.30	GBp	XLON	0XL570000000000005MKKLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:02	BST	741	647.20	GBp	BATE	0XL570000000000005MKKLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:02	BST	905	647.20	GBp	TRQX	0XL540000000000005MKM46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:06	BST	685	647.20	GBp	TRQX	0XL540000000000005MKM4M

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:10	BST	219	647.10	GBp	TRQX	0XL540000000000005MKM4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:10	BST	1256	647.10	GBp	XLON	0XL570000000000005MKKMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:10	BST	1883	647.10	GBp	XLON	0XL570000000000005MKKMQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:10	BST	325	647.00	GBp	BATE	0XL570000000000005MKKMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:10	BST	218	647.00	GBp	TRQX	0XL540000000000005MKM4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:30	BST	1594	647.00	GBp	XLON	0XL570000000000005MKKUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:30	BST	506	647.00	GBp	TRQX	0XL540000000000005MKM79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:40	BST	1286	646.90	GBp	CHIX	0XL540000000000005MKM85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:59	BST	289	647.10	GBp	TRQX	0XL540000000000005MKMA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:02:59	BST	1662	647.10	GBp	XLON	0XL570000000000005MKL5H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:07	BST	4386	647.20	GBp	XLON	0XL570000000000005MKL6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:07	BST	207	647.20	GBp	TRQX	0XL540000000000005MKMAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:24	BST	196	647.00	GBp	TRQX	0XL540000000000005MKMC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:34	BST	1192	646.90	GBp	BATE	0XL570000000000005MKLAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:34	BST	1768	646.90	GBp	XLON	0XL570000000000005MKLAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:34	BST	214	646.90	GBp	XLON	0XL570000000000005MKLAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:56	BST	5943	647.30	GBp	XLON	0XL570000000000005MKLEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:58	BST	203	647.30	GBp	TRQX	0XL540000000000005MKMF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:58	BST	540	647.20	GBp	BATE	0XL570000000000005MKLEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:03:58	BST	1463	647.20	GBp	XLON	0XL570000000000005MKLEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:01	BST	472	647.20	GBp	TRQX	0XL540000000000005MKMFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:03	BST	1295	647.10	GBp	BATE	0XL570000000000005MKLFC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:08	BST	77	647.00	GBp	CHIX	0XL540000000000005MKMGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:08	BST	486	647.00	GBp	TRQX	0XL540000000000005MKMH0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:08	BST	2716	647.00	GBp	XLON	0XL570000000000005MKLGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:08	BST	979	646.90	GBp	XLON	0XL570000000000005MKLGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:09	BST	86	646.90	GBp	BATE	0XL570000000000005MKLGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:12	BST	1494	646.90	GBp	XLON	0XL570000000000005MKLH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:24	BST	1500	646.80	GBp	XLON	0XL570000000000005MKLIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:28	BST	1750	646.80	GBp	XLON	0XL570000000000005MKLIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:31	BST	297	646.80	GBp	XLON	0XL570000000000005MKLJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:35	BST	689	646.80	GBp	XLON	0XL570000000000005MKLJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:45	BST	1967	646.80	GBp	BATE	0XL570000000000005MKLL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:45	BST	536	646.80	GBp	XLON	0XL570000000000005MKLL5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:45	BST	3702	646.80	GBp	CHIX	0XL540000000000005MKMKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:45	BST	408	646.80	GBp	TRQX	0XL540000000000005MKMKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:45	BST	2715	646.80	GBp	XLON	0XL570000000000005MKLL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:04:57	BST	259	646.80	GBp	TRQX	0XL540000000000005MKMML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:01	BST	8625	646.70	GBp	CHIX	0XL540000000000005MKMN5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:01	BST	528	646.70	GBp	BATE	0XL570000000000005MKLN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:01	BST	267	646.70	GBp	TRQX	0XL540000000000005MKMN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:01	BST	2375	646.70	GBp	XLON	0XL570000000000005MKLN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:01	BST	887	646.70	GBp	XLON	0XL570000000000005MKLN2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:01	BST	650	646.60	GBp	XLON	0XL570000000000005MKLN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:02	BST	2196	646.60	GBp	XLON	0XL570000000000005MKLNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:05	BST	194	646.50	GBp	BATE	0XL570000000000005MKLNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:17	BST	547	646.70	GBp	BATE	0XL570000000000005MKLP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:17	BST	1474	646.70	GBp	XLON	0XL570000000000005MKLP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:30	BST	294	646.90	GBp	XLON	0XL570000000000005MKLQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:30	BST	979	646.90	GBp	XLON	0XL570000000000005MKLQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:39	BST	480	646.90	GBp	TRQX	0XL540000000000005MKMSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:39	BST	330	646.90	GBp	BATE	0XL570000000000005MKLRU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:39	BST	1127	646.90	GBp	XLON	0XL570000000000005MKLRV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:45	BST	325	646.80	GBp	CHIX	0XL540000000000005MKMSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:45	BST	200	646.80	GBp	TRQX	0XL540000000000005MKMSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:45	BST	772	646.70	GBp	BATE	0XL570000000000005MKLSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:45	BST	2141	646.70	GBp	XLON	0XL570000000000005MKLSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:46	BST	77	646.70	GBp	BATE	0XL570000000000005MKLSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:54	BST	195	646.70	GBp	TRQX	0XL540000000000005MKMTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:05:54	BST	239	646.70	GBp	TRQX	0XL540000000000005MKMTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:06:45	BST	2220	646.60	GBp	XLON	0XL570000000000005MKM2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:06:45	BST	1402	646.50	GBp	XLON	0XL570000000000005MKM2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:06:45	BST	1046	646.60	GBp	CHIX	0XL540000000000005MKN27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:06:45	BST	301	646.50	GBp	TRQX	0XL540000000000005MKN28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:06:45	BST	300	646.50	GBp	BATE	0XL570000000000005MKM2E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:06:46	BST	1026	646.40	GBp	CHIX	0XL540000000000005MKN2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:05	BST	814	646.50	GBp	BATE	0XL570000000000005MKM42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:06	BST	309	646.40	GBp	BATE	0XL570000000000005MKM47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:06	BST	2366	646.40	GBp	XLON	0XL570000000000005MKM48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:06	BST	330	646.40	GBp	TRQX	0XL540000000000005MKN43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:07	BST	914	646.30	GBp	BATE	0XL570000000000005MKM4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:07	BST	500	646.30	GBp	CHIX	0XL540000000000005MKN48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:07	BST	1583	646.30	GBp	XLON	0XL570000000000005MKM4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:07	BST	210	646.30	GBp	TRQX	0XL540000000000005MKN49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:07	BST	71	646.30	GBp	CHIX	0XL540000000000005MKN4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:08	BST	443	646.30	GBp	CHIX	0XL540000000000005MKN4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:08	BST	1532	646.20	GBp	XLON	0XL570000000000005MKM4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:10	BST	961	646.20	GBp	XLON	0XL570000000000005MKM4V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:24	BST	215	646.30	GBp	TRQX	0XL540000000000005MKN6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:24	BST	191	646.20	GBp	TRQX	0XL540000000000005MKN6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:24	BST	358	646.20	GBp	BATE	0XL570000000000005MKM7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:24	BST	1332	646.30	GBp	XLON	0XL570000000000005MKM7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:24	BST	562	646.30	GBp	XLON	0XL570000000000005MKM7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:47	BST	307	646.10	GBp	BATE	0XL570000000000005MKM9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:47	BST	497	646.10	GBp	CHIX	0XL540000000000005MKN8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:47	BST	608	646.10	GBp	XLON	0XL570000000000005MKM9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:49	BST	193	646.10	GBp	BATE	0XL570000000000005MKMA8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:49	BST	438	646.10	GBp	XLON	0XL570000000000005MKMA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:49	BST	644	646.10	GBp	CHIX	0XL540000000000005MKN95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:49	BST	239	646.10	GBp	BATE	0XL570000000000005MKMAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:50	BST	273	646.10	GBp	TRQX	0XL540000000000005MKN98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:51	BST	300	646.00	GBp	TRQX	0XL540000000000005MKN9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:07:51	BST	843	646.00	GBp	XLON	0XL570000000000005MKMAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:16	BST	1754	646.00	GBp	XLON	0XL570000000000005MKMFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:16	BST	1097	645.90	GBp	XLON	0XL570000000000005MKMFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:16	BST	296	645.90	GBp	BATE	0XL570000000000005MKMFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:21	BST	380	645.80	GBp	BATE	0XL570000000000005MKMFN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:21	BST	248	645.90	GBp	TRQX	0XL540000000000005MKND1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:24	BST	233	645.80	GBp	BATE	0XL570000000000005MKMFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:24	BST	3481	645.80	GBp	XLON	0XL570000000000005MKMFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:24	BST	2086	645.80	GBp	CHIX	0XL540000000000005MKNDA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:24	BST	283	645.80	GBp	TRQX	0XL540000000000005MKNDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:40	BST	1917	646.00	GBp	XLON	0XL570000000000005MKMHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:40	BST	288	645.90	GBp	TRQX	0XL540000000000005MKNF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:43	BST	1241	645.80	GBp	XLON	0XL570000000000005MKMI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:08:43	BST	372	645.80	GBp	BATE	0XL570000000000005MKMI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:03	BST	674	645.90	GBp	BATE	0XL570000000000005MKMJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:03	BST	343	645.90	GBp	TRQX	0XL540000000000005MKNGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:03	BST	1835	645.90	GBp	XLON	0XL570000000000005MKMJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:21	BST	213	646.30	GBp	TRQX	0XL540000000000005MKNIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:21	BST	52	646.30	GBp	XLON	0XL570000000000005MKMMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:21	BST	596	646.30	GBp	XLON	0XL570000000000005MKMMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:21	BST	596	646.30	GBp	XLON	0XL570000000000005MKMMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:21	BST	391	646.30	GBp	XLON	0XL570000000000005MKMMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:22	BST	1056	646.20	GBp	XLON	0XL570000000000005MKMMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:38	BST	803	646.10	GBp	BATE	0XL570000000000005MKMOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:38	BST	752	646.10	GBp	CHIX	0XL540000000000005MKNKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:38	BST	481	646.10	GBp	TRQX	0XL540000000000005MKNKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:44	BST	372	646.00	GBp	BATE	0XL570000000000005MKMOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:44	BST	91	646.00	GBp	TRQX	0XL540000000000005MKNKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:44	BST	2220	646.00	GBp	XLON	0XL570000000000005MKMOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:09:44	BST	1394	645.90	GBp	CHIX	0XL540000000000005MKNKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:10:50	BST	1691	646.20	GBp	XLON	0XL570000000000005MKN13
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:10:50	BST	874	646.00	GBp	BATE	0XL570000000000005MKN1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:10:50	BST	548	646.10	GBp	TRQX	0XL540000000000005MKNU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:10:50	BST	1613	646.00	GBp	XLON	0XL570000000000005MKN1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:10:50	BST	36	646.00	GBp	XLON	0XL570000000000005MKN1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:30	BST	628	646.30	GBp	CHIX	0XL540000000000005MKO3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:30	BST	585	646.30	GBp	TRQX	0XL540000000000005MKO3D

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:32	BST	1551	646.20	GBp	XLON	0XL57000000000005MKN73
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:32	BST	2211	646.20	GBp	XLON	0XL57000000000005MKN74
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:32	BST	208	646.20	GBp	TRQX	0XL54000000000005MKO3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:32	BST	1170	646.10	GBp	BATE	0XL57000000000005MKN77
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:33	BST	562	646.10	GBp	BATE	0XL57000000000005MKN7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:33	BST	2200	646.10	GBp	CHIX	0XL54000000000005MKO3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:33	BST	258	646.10	GBp	BATE	0XL57000000000005MKN7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:48	BST	1611	646.30	GBp	XLON	0XL57000000000005MKN94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:11:48	BST	190	646.30	GBp	TRQX	0XL54000000000005MKO4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:13	BST	675	646.40	GBp	BATE	0XL57000000000005MKNDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:13	BST	179	646.40	GBp	CHIX	0XL54000000000005MKO8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:13	BST	533	646.40	GBp	TRQX	0XL54000000000005MKO8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:13	BST	3849	646.40	GBp	XLON	0XL57000000000005MKNDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:13	BST	333	646.30	GBp	BATE	0XL57000000000005MKNDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:29	BST	400	646.40	GBp	TRQX	0XL54000000000005MKOAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:35	BST	1675	646.20	GBp	BATE	0XL57000000000005MKNGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:35	BST	1636	646.20	GBp	CHIX	0XL54000000000005MKOBD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:35	BST	690	646.20	GBp	XLON	0XL57000000000005MKNGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:35	BST	4021	646.20	GBp	XLON	0XL57000000000005MKNGL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:35	BST	505	646.10	GBp	BATE	0XL57000000000005MKNGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:36	BST	922	646.10	GBp	XLON	0XL57000000000005MKNGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:38	BST	150	646.10	GBp	TRQX	0XL54000000000005MKOBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:38	BST	962	646.10	GBp	XLON	0XL57000000000005MKNH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:38	BST	213	646.10	GBp	XLON	0XL57000000000005MKNH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:38	BST	775	646.10	GBp	BATE	0XL57000000000005MKNH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:12:38	BST	407	646.10	GBp	TRQX	0XL54000000000005MKOBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:06	BST	1340	646.00	GBp	BATE	0XL57000000000005MKNJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:06	BST	977	646.00	GBp	XLON	0XL57000000000005MKNJV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:06	BST	1509	646.00	GBp	XLON	0XL57000000000005MKNK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:08	BST	930	646.00	GBp	XLON	0XL57000000000005MKNK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:08	BST	236	646.00	GBp	TRQX	0XL54000000000005MKODT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:08	BST	2181	646.00	GBp	XLON	0XL57000000000005MKNK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:08	BST	244	645.90	GBp	CHIX	0XL54000000000005MKODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:08	BST	3305	645.90	GBp	CHIX	0XL54000000000005MKODV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:08	BST	122	645.90	GBp	TRQX	0XL54000000000005MKOE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:22	BST	218	646.30	GBp	TRQX	0XL54000000000005MKOFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:22	BST	1263	646.30	GBp	XLON	0XL57000000000005MKNLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:24	BST	957	646.20	GBp	BATE	0XL57000000000005MKNLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:24	BST	173	646.20	GBp	CHIX	0XL54000000000005MKOFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:39	BST	215	646.10	GBp	TRQX	0XL54000000000005MKOHJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:39	BST	3368	646.10	GBp	XLON	0XL57000000000005MKNO7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:49	BST	2827	646.00	GBp	XLON	0XL57000000000005MKNP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:49	BST	322	646.00	GBp	CHIX	0XL54000000000005MKOI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:49	BST	100	646.00	GBp	CHIX	0XL54000000000005MKOI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:49	BST	104	646.00	GBp	TRQX	0XL54000000000005MKOI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:49	BST	1202	646.00	GBp	BATE	0XL57000000000005MKNP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:50	BST	331	646.00	GBp	CHIX	0XL54000000000005MKOIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:50	BST	280	646.00	GBp	TRQX	0XL54000000000005MKOID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:13:58	BST	4356	646.20	GBp	XLON	0XL57000000000005MKNQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:03	BST	3240	646.10	GBp	XLON	0XL57000000000005MKNQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:03	BST	95	646.10	GBp	XLON	0XL57000000000005MKNQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:19	BST	1295	646.10	GBp	XLON	0XL57000000000005MKNSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:19	BST	204	646.20	GBp	TRQX	0XL54000000000005MKOKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:19	BST	212	646.10	GBp	TRQX	0XL54000000000005MKOKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:31	BST	1311	646.10	GBp	XLON	0XL57000000000005MKNTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:32	BST	1720	646.10	GBp	XLON	0XL57000000000005MKNTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:32	BST	619	646.00	GBp	BATE	0XL57000000000005MKNTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:32	BST	220	646.10	GBp	TRQX	0XL54000000000005MKOLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:32	BST	1	646.10	GBp	TRQX	0XL54000000000005MKOLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:45	BST	236	646.10	GBp	BATE	0XL57000000000005MKNUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:45	BST	210	646.10	GBp	TRQX	0XL54000000000005MKOMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:45	BST	1180	646.10	GBp	XLON	0XL57000000000005MKNUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:55	BST	202	646.10	GBp	TRQX	0XL54000000000005MKONO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:55	BST	878	646.10	GBp	XLON	0XL57000000000005MKNVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:55	BST	1163	646.10	GBp	XLON	0XL57000000000005MKNVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:57	BST	751	645.90	GBp	XLON	0XL57000000000005MKO03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:14:57	BST	905	645.90	GBp	BATE	0XL57000000000005MKO04
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:02	BST	460	645.90	GBp	TRQX	0XL54000000000005MKOOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:07	BST	924	645.80	GBp	CHIX	0XL54000000000005MKOPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:07	BST	1602	645.80	GBp	BATE	0XL57000000000005MKO20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:07	BST	1645	645.80	GBp	XLON	0XL57000000000005MKO21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:07	BST	481	645.80	GBp	XLON	0XL57000000000005MKO22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:11	BST	411	645.80	GBp	TRQX	0XL54000000000005MKOQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:20	BST	78	645.70	GBp	BATE	0XL57000000000005MKO3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:32	BST	668	645.80	GBp	BATE	0XL57000000000005MKO53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	1563	645.70	GBp	CHIX	0XL54000000000005MKOS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	315	645.70	GBp	BATE	0XL57000000000005MKO56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	305	645.60	GBp	BATE	0XL57000000000005MKO58
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	829	645.70	GBp	XLON	0XL57000000000005MKO57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	475	645.60	GBp	BATE	0XL57000000000005MKO59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	212	645.70	GBp	TRQX	0XL54000000000005MKOS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	336	645.60	GBp	TRQX	0XL54000000000005MKOS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	248	645.60	GBp	XLON	0XL57000000000005MKO5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	364	645.60	GBp	XLON	0XL57000000000005MKO5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	708	645.60	GBp	XLON	0XL57000000000005MKO5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:35	BST	92	645.50	GBp	BATE	0XL57000000000005MKO5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:43	BST	1696	645.60	GBp	XLON	0XL57000000000005MKO65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:15:43	BST	1043	645.50	GBp	XLON	0XL57000000000005MKO66
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:06	BST	209	645.80	GBp	TRQX	0XL54000000000005MKOUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:06	BST	481	645.70	GBp	BATE	0XL57000000000005MKO8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:06	BST	1356	645.70	GBp	XLON	0XL57000000000005MKO8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:06	BST	231	645.70	GBp	XLON	0XL57000000000005MKO8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:06	BST	899	645.70	GBp	XLON	0XL57000000000005MKO8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:06	BST	306	645.70	GBp	TRQX	0XL54000000000005MKOV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:24	BST	422	645.50	GBp	XLON	0XL57000000000005MKOAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:24	BST	1524	645.50	GBp	XLON	0XL57000000000005MKOAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:24	BST	593	645.50	GBp	XLON	0XL57000000000005MKOAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:28	BST	1236	645.60	GBp	XLON	0XL57000000000005MKOB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:32	BST	305	645.70	GBp	BATE	0XL57000000000005MKOBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:35	BST	665	645.50	GBp	BATE	0XL57000000000005MKOBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:35	BST	105	645.50	GBp	TRQX	0XL54000000000005MKP1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:35	BST	201	645.50	GBp	TRQX	0XL54000000000005MKP1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:48	BST	3527	645.40	GBp	XLON	0XL57000000000005MKOCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:48	BST	447	645.40	GBp	BATE	0XL57000000000005MKOCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:48	BST	1511	645.40	GBp	TRQX	0XL54000000000005MKP2O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:48	BST	1511	645.40	GBp	CHIX	0XL54000000000005MKP2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:48	BST	625	645.40	GBp	CHIX	0XL54000000000005MKP2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:56	BST	662	645.30	GBp	BATE	0XL57000000000005MKODE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:56	BST	3970	645.30	GBp	XLON	0XL57000000000005MKODF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:16:59	BST	721	645.30	GBp	TRQX	0XL54000000000005MKP3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:02	BST	370	645.20	GBp	BATE	0XL57000000000005MKOEB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:02	BST	1845	645.20	GBp	XLON	0XL57000000000005MKOEC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:02	BST	724	645.20	GBp	TRQX	0XL54000000000005MKP40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:02	BST	165	645.20	GBp	CHIX	0XL54000000000005MKP46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:03	BST	156	645.10	GBp	BATE	0XL57000000000005MKOES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:24	BST	1004	645.30	GBp	XLON	0XL57000000000005MKOIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:24	BST	1250	645.30	GBp	XLON	0XL57000000000005MKOII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:24	BST	199	645.30	GBp	XLON	0XL57000000000005MKOIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:37	BST	2229	645.40	GBp	XLON	0XL57000000000005MKOJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:37	BST	336	645.40	GBp	TRQX	0XL54000000000005MKP7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:37	BST	1222	645.30	GBp	XLON	0XL57000000000005MKOK0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:37	BST	209	645.30	GBp	TRQX	0XL54000000000005MKP7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	1562	645.10	GBp	CHIX	0XL54000000000005MKP83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	663	645.20	GBp	BATE	0XL57000000000005MKOKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	421	645.10	GBp	TRQX	0XL54000000000005MKP84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	1354	645.00	GBp	CHIX	0XL54000000000005MKP85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	319	645.10	GBp	BATE	0XL57000000000005MKOKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	2053	645.20	GBp	XLON	0XL57000000000005MKOKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	2299	645.10	GBp	XLON	0XL57000000000005MKOKG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	820	645.00	GBp	XLON	0XL570000000000005MKOKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	481	645.00	GBp	BATE	0XL570000000000005MKOKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:17:39	BST	567	645.00	GBp	TRQX	0XL540000000000005MKP86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:01	BST	474	645.20	GBp	BATE	0XL570000000000005MKON5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:01	BST	582	645.20	GBp	TRQX	0XL540000000000005MKPAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:01	BST	270	645.20	GBp	BATE	0XL570000000000005MKON6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:01	BST	289	645.20	GBp	XLON	0XL570000000000005MKON7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:01	BST	1733	645.20	GBp	XLON	0XL570000000000005MKON9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:10	BST	605	645.30	GBp	BATE	0XL570000000000005MKOOK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:10	BST	151	645.30	GBp	TRQX	0XL540000000000005MKPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:10	BST	68	645.30	GBp	TRQX	0XL540000000000005MKPC1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:10	BST	1687	645.30	GBp	XLON	0XL570000000000005MKOOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:21	BST	351	645.20	GBp	TRQX	0XL540000000000005MKPCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:21	BST	1068	645.30	GBp	XLON	0XL570000000000005MKOPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:21	BST	658	645.20	GBp	XLON	0XL570000000000005MKOPS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:36	BST	150	645.20	GBp	XLON	0XL570000000000005MKOR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:18:36	BST	2380	645.20	GBp	XLON	0XL570000000000005MKOR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	990	645.10	GBp	XLON	0XL570000000000005MKOTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	480	645.10	GBp	TRQX	0XL540000000000005MKPG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	676	645.00	GBp	BATE	0XL570000000000005MKOTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	61	644.90	GBp	XLON	0XL570000000000005MKOTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	914	644.90	GBp	XLON	0XL570000000000005MKOTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	336	644.90	GBp	XLON	0XL570000000000005MKOTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	112	645.00	GBp	TRQX	0XL540000000000005MKPG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	926	645.00	GBp	CHIX	0XL540000000000005MKPG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	50	644.90	GBp	XLON	0XL570000000000005MKOTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	503	644.90	GBp	XLON	0XL570000000000005MKOTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:00	BST	475	644.90	GBp	CHIX	0XL540000000000005MKPGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:24	BST	65	645.20	GBp	BATE	0XL570000000000005MKP03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:24	BST	1730	645.20	GBp	BATE	0XL570000000000005MKP05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:24	BST	1002	645.20	GBp	BATE	0XL570000000000005MKP06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:24	BST	2683	645.20	GBp	XLON	0XL570000000000005MKP07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:24	BST	595	645.20	GBp	TRQX	0XL540000000000005MKPI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:24	BST	297	645.10	GBp	BATE	0XL570000000000005MKP08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:24	BST	250	645.00	GBp	XLON	0XL570000000000005MKP09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:24	BST	124	645.00	GBp	XLON	0XL570000000000005MKP0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:44	BST	944	645.20	GBp	XLON	0XL570000000000005MKP2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:44	BST	1250	645.20	GBp	XLON	0XL570000000000005MKP2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:44	BST	533	645.20	GBp	XLON	0XL570000000000005MKP2K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:44	BST	556	645.20	GBp	TRQX	0XL540000000000005MKPKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:44	BST	461	645.10	GBp	BATE	0XL570000000000005MKP2L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:56	BST	293	645.30	GBp	BATE	0XL570000000000005MKP40
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:56	BST	362	645.30	GBp	BATE	0XL570000000000005MKP41
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:57	BST	486	645.20	GBp	BATE	0XL570000000000005MKP45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:19:57	BST	2476	645.20	GBp	XLON	0XL570000000000005MKP46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:04	BST	349	645.10	GBp	BATE	0XL570000000000005MKP50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:16	BST	481	645.40	GBp	BATE	0XL570000000000005MKP78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:16	BST	49	645.40	GBp	BATE	0XL570000000000005MKP79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:17	BST	400	645.30	GBp	BATE	0XL570000000000005MKP7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:17	BST	684	645.30	GBp	TRQX	0XL540000000000005MKPO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:32	BST	361	645.80	GBp	BATE	0XL570000000000005MKP9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:39	BST	50	646.00	GBp	XLON	0XL570000000000005MKPBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:39	BST	200	646.00	GBp	XLON	0XL570000000000005MKPBF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:40	BST	56	645.90	GBp	XLON	0XL570000000000005MKPBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:40	BST	694	646.00	GBp	XLON	0XL570000000000005MKPBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:40	BST	1391	645.90	GBp	XLON	0XL570000000000005MKPBP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:40	BST	496	645.80	GBp	XLON	0XL570000000000005MKPBQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:40	BST	1066	645.80	GBp	XLON	0XL570000000000005MKPBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:41	BST	500	646.00	GBp	BATE	0XL570000000000005MKPBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:41	BST	716	646.00	GBp	BATE	0XL570000000000005MKPC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:44	BST	235	645.80	GBp	TRQX	0XL540000000000005MKPS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:44	BST	327	645.80	GBp	BATE	0XL570000000000005MKPC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:44	BST	525	645.80	GBp	TRQX	0XL540000000000005MKPS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:44	BST	130	645.70	GBp	BATE	0XL570000000000005MKPC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:51	BST	50	645.70	GBp	XLON	0XL570000000000005MKPCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:52	BST	100	645.70	GBp	XLON	0XL570000000000005MKPCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:54	BST	55	645.80	GBp	BATE	0XL570000000000005MKPD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:58	BST	362	645.80	GBp	BATE	0XL570000000000005MKPDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:20:58	BST	223	645.70	GBp	CHIX	0XL540000000000005MKPTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:00	BST	317	645.90	GBp	BATE	0XL570000000000005MKPDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:00	BST	368	645.90	GBp	BATE	0XL570000000000005MKPDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:08	BST	421	645.90	GBp	BATE	0XL570000000000005MKPF4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:13	BST	105	645.90	GBp	BATE	0XL570000000000005MKPFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:13	BST	166	645.90	GBp	BATE	0XL570000000000005MKPFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:26	BST	907	645.90	GBp	XLON	0XL570000000000005MKPGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:26	BST	853	645.90	GBp	XLON	0XL570000000000005MKPGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:26	BST	219	645.90	GBp	TRQX	0XL540000000000005MKPVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:41	BST	195	645.80	GBp	TRQX	0XL540000000000005MKQ0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:41	BST	3918	645.80	GBp	XLON	0XL570000000000005MKPI5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:21:41	BST	390	645.70	GBp	XLON	0XL570000000000005MKPI6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:26	BST	1342	646.10	GBp	XLON	0XL570000000000005MKPME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:26	BST	208	646.10	GBp	TRQX	0XL540000000000005MKQ4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:26	BST	566	646.00	GBp	BATE	0XL570000000000005MKPMF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:26	BST	100	646.00	GBp	CHIX	0XL540000000000005MKQ4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:26	BST	2019	646.00	GBp	CHIX	0XL540000000000005MKQ4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:26	BST	209	646.00	GBp	TRQX	0XL540000000000005MKQ4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:32	BST	1599	646.10	GBp	XLON	0XL570000000000005MKPN6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:32	BST	214	646.10	GBp	BATE	0XL570000000000005MKPN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:37	BST	199	646.10	GBp	TRQX	0XL540000000000005MKQ6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:43	BST	1237	646.10	GBp	XLON	0XL570000000000005MKPNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:43	BST	858	646.10	GBp	XLON	0XL570000000000005MKPNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:22:50	BST	196	646.10	GBp	TRQX	0XL540000000000005MKQ75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:11	BST	696	646.50	GBp	XLON	0XL570000000000005MKPRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:11	BST	936	646.50	GBp	XLON	0XL570000000000005MKPRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:11	BST	950	646.50	GBp	XLON	0XL570000000000005MKPRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:11	BST	1381	646.50	GBp	XLON	0XL570000000000005MKPRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:11	BST	1475	646.50	GBp	XLON	0XL570000000000005MKPRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:11	BST	4961	646.50	GBp	XLON	0XL570000000000005MKPRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:14	BST	64	646.60	GBp	XLON	0XL570000000000005MKPRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:14	BST	250	646.60	GBp	XLON	0XL570000000000005MKPRS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:14	BST	54	646.60	GBp	XLON	0XL570000000000005MKPRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	338	646.70	GBp	BATE	0XL570000000000005MKPSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	281	646.50	GBp	TRQX	0XL540000000000005MKQAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	250	646.50	GBp	TRQX	0XL540000000000005MKQAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	1681	646.60	GBp	XLON	0XL570000000000005MKPST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	143	646.50	GBp	TRQX	0XL540000000000005MKQAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	3300	646.60	GBp	XLON	0XL570000000000005MKPSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	441	646.50	GBp	XLON	0XL570000000000005MKPSV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	569	646.50	GBp	XLON	0XL570000000000005MKPT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	240	646.50	GBp	XLON	0XL570000000000005MKPT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	355	646.50	GBp	XLON	0XL570000000000005MKPT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:23	BST	702	646.50	GBp	XLON	0XL570000000000005MKPT3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:31	BST	901	646.60	GBp	BATE	0XL570000000000005MKPTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:44	BST	311	646.70	GBp	TRQX	0XL540000000000005MKQC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:44	BST	1555	646.70	GBp	XLON	0XL570000000000005MKPUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:47	BST	4965	646.70	GBp	XLON	0XL570000000000005MKPV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:47	BST	3114	646.70	GBp	XLON	0XL570000000000005MKPV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:49	BST	204	646.60	GBp	BATE	0XL570000000000005MKPVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:49	BST	731	646.60	GBp	BATE	0XL570000000000005MKPVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:53	BST	987	646.60	GBp	XLON	0XL570000000000005MKPVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:23:53	BST	417	646.60	GBp	XLON	0XL570000000000005MKPVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:24:11	BST	1233	646.60	GBp	XLON	0XL570000000000005MKQ26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:24:19	BST	848	646.60	GBp	BATE	0XL570000000000005MKQ2P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:24:19	BST	1069	646.60	GBp	XLON	0XL570000000000005MKQ2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:24:19	BST	1162	646.60	GBp	XLON	0XL570000000000005MKQ2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:24:59	BST	1213	646.80	GBp	TRQX	0XL540000000000005MKQJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:24:59	BST	452	646.70	GBp	BATE	0XL570000000000005MKQ6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:24:59	BST	2775	646.70	GBp	XLON	0XL570000000000005MKQ6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:00	BST	110	646.60	GBp	BATE	0XL570000000000005MKQ6Q

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:38	BST	360	646.90	GBp	TRQX	0XL540000000000005MKQPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:38	BST	723	646.90	GBp	BATE	0XL570000000000005MKQBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:38	BST	3844	646.80	GBp	XLON	0XL570000000000005MKQC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:40	BST	104	646.80	GBp	BATE	0XL570000000000005MKQC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:40	BST	1139	646.80	GBp	BATE	0XL570000000000005MKQC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:40	BST	12	646.80	GBp	BATE	0XL570000000000005MKQC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:40	BST	149	646.80	GBp	TRQX	0XL540000000000005MKQQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:40	BST	1059	646.80	GBp	CHIX	0XL540000000000005MKQQ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:40	BST	100	646.80	GBp	CHIX	0XL540000000000005MKQQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:40	BST	2088	646.80	GBp	CHIX	0XL540000000000005MKQQ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:41	BST	91	646.80	GBp	CHIX	0XL540000000000005MKQQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:25:41	BST	85	646.80	GBp	CHIX	0XL540000000000005MKQQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:26:06	BST	2791	646.70	GBp	XLON	0XL570000000000005MKQE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:26:14	BST	529	646.80	GBp	TRQX	0XL540000000000005MKQU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:26:14	BST	1101	646.80	GBp	XLON	0XL570000000000005MKQG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:26:14	BST	94	646.80	GBp	TRQX	0XL540000000000005MKQU7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:26:14	BST	209	646.80	GBp	XLON	0XL570000000000005MKQG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:26:14	BST	3181	646.80	GBp	XLON	0XL570000000000005MKOG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:26:14	BST	945	646.80	GBp	BATE	0XL570000000000005MKOG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:12	BST	3242	647.40	GBp	XLON	0XL570000000000005MKOO8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:12	BST	201	647.40	GBp	TRQX	0XL540000000000005MKR45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:12	BST	3502	647.30	GBp	XLON	0XL570000000000005MKOOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:12	BST	3038	647.40	GBp	XLON	0XL570000000000005MKQO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:12	BST	936	647.40	GBp	XLON	0XL570000000000005MKQOB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:19	BST	612	647.20	GBp	CHIX	0XL540000000000005MKR4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:19	BST	332	647.30	GBp	XLON	0XL570000000000005MKQP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:19	BST	328	647.30	GBp	TRQX	0XL540000000000005MKR4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:19	BST	3588	647.30	GBp	XLON	0XL570000000000005MKQP1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:19	BST	1024	647.20	GBp	BATE	0XL570000000000005MKQP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:19	BST	925	647.20	GBp	XLON	0XL570000000000005MKQP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:19	BST	5190	647.20	GBp	XLON	0XL570000000000005MKQP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:35	BST	806	647.30	GBp	XLON	0XL570000000000005MKQR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:36	BST	1602	647.10	GBp	XLON	0XL570000000000005MKQRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:36	BST	313	647.10	GBp	XLON	0XL570000000000005MKQRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:43	BST	958	647.10	GBp	BATE	0XL570000000000005MKQSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:43	BST	1356	647.10	GBp	TRQX	0XL540000000000005MKR76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:49	BST	1547	647.00	GBp	BATE	0XL570000000000005MKQSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:49	BST	2070	647.00	GBp	XLON	0XL570000000000005MKQST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:50	BST	130	647.00	GBp	XLON	0XL570000000000005MKQT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:55	BST	5470	647.00	GBp	CHIX	0XL540000000000005MKR87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:56	BST	548	646.90	GBp	BATE	0XL570000000000005MKOTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:57	BST	448	646.90	GBp	TRQX	0XL540000000000005MKR8J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:57	BST	1186	646.90	GBp	XLON	0XL570000000000005MKOTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:27:57	BST	197	646.90	GBp	XLON	0XL570000000000005MKOTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:28:08	BST	1373	646.80	GBp	BATE	0XL570000000000005MKQV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:28:12	BST	1811	646.80	GBp	XLON	0XL570000000000005MKQVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:28:12	BST	8691	646.80	GBp	CHIX	0XL540000000000005MKRB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:28:12	BST	801	646.80	GBp	TRQX	0XL540000000000005MKRB2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:28:16	BST	608	646.70	GBp	BATE	0XL570000000000005MKQVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:28:33	BST	294	646.90	GBp	BATE	0XL570000000000005MKR1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:28:33	BST	853	646.90	GBp	XLON	0XL570000000000005MKR1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:28:33	BST	1398	646.90	GBp	XLON	0XL570000000000005MKR1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:28:46	BST	1822	646.90	GBp	XLON	0XL570000000000005MKR2N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:07	BST	660	646.70	GBp	BATE	0XL570000000000005MKR4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:07	BST	2178	646.70	GBp	XLON	0XL570000000000005MKR4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:29	BST	530	647.00	GBp	TRQX	0XL540000000000005MKRH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:29	BST	306	647.00	GBp	BATE	0XL570000000000005MKR6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:32	BST	298	646.90	GBp	BATE	0XL570000000000005MKR6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:32	BST	876	646.90	GBp	XLON	0XL570000000000005MKR6R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:47	BST	302	646.80	GBp	BATE	0XL570000000000005MKR89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:47	BST	161	646.80	GBp	CHIX	0XL540000000000005MKRII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:48	BST	517	646.70	GBp	TRQX	0XL540000000000005MKRIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:59	BST	278	646.60	GBp	BATE	0XL570000000000005MKR9G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:29:59	BST	602	646.60	GBp	XLON	0XL570000000000005MKR9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:00	BST	448	646.60	GBp	XLON	0XL570000000000005MKR9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:00	BST	1696	646.60	GBp	CHIX	0XL540000000000005MKRJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:00	BST	219	646.60	GBp	TRQX	0XL540000000000005MKRJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:00	BST	241	646.50	GBp	TRQX	0XL540000000000005MKRJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:00	BST	415	646.50	GBp	BATE	0XL570000000000005MKR9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:00	BST	190	646.50	GBp	XLON	0XL570000000000005MKR9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:00	BST	1449	646.50	GBp	XLON	0XL570000000000005MKR9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:19	BST	911	646.60	GBp	XLON	0XL570000000000005MKRCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:19	BST	464	646.60	GBp	TRQX	0XL540000000000005MKRMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:19	BST	454	646.50	GBp	BATE	0XL570000000000005MKRCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:32	BST	1141	646.60	GBp	XLON	0XL570000000000005MKRE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:37	BST	746	646.80	GBp	XLON	0XL570000000000005MKREQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:37	BST	791	646.80	GBp	XLON	0XL570000000000005MKRER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:46	BST	6	646.80	GBp	XLON	0XL570000000000005MKRFK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:46	BST	1012	646.80	GBp	XLON	0XL570000000000005MKRFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:46	BST	476	646.80	GBp	XLON	0XL570000000000005MKRFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:57	BST	589	646.80	GBp	XLON	0XL570000000000005MKRGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:30:57	BST	912	646.80	GBp	XLON	0XL570000000000005MKRGO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:00	BST	391	646.70	GBp	XLON	0XL570000000000005MKRH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:03	BST	707	646.70	GBp	XLON	0XL570000000000005MKRHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:06	BST	423	646.70	GBp	XLON	0XL570000000000005MKRI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:07	BST	453	646.60	GBp	BATE	0XL570000000000005MKRI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:07	BST	302	646.60	GBp	TRQX	0XL540000000000005MKRR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:08	BST	240	646.40	GBp	BATE	0XL570000000000005MKRI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:08	BST	704	646.40	GBp	CHIX	0XL540000000000005MKRRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:08	BST	150	646.40	GBp	TRQX	0XL540000000000005MKRRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:08	BST	155	646.40	GBp	TRQX	0XL540000000000005MKRRG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:08	BST	150	646.40	GBp	CHIX	0XL540000000000005MKRRH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:08	BST	100	646.40	GBp	CHIX	0XL540000000000005MKRRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:10	BST	86	646.40	GBp	CHIX	0XL540000000000005MKRRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:11	BST	886	646.50	GBp	XLON	0XL570000000000005MKRIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:11	BST	436	646.50	GBp	XLON	0XL570000000000005MKRIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:15	BST	595	646.50	GBp	XLON	0XL570000000000005MKRJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:18	BST	514	646.50	GBp	XLON	0XL570000000000005MKRJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:25	BST	172	646.40	GBp	CHIX	0XL540000000000005MKRT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:39	BST	568	646.60	GBp	XLON	0XL570000000000005MKRLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:43	BST	275	646.40	GBp	CHIX	0XL540000000000005MKRVR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:43	BST	75	646.30	GBp	BATE	0XL570000000000005MKRLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:43	BST	894	646.50	GBp	XLON	0XL570000000000005MKRM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:43	BST	149	646.50	GBp	XLON	0XL570000000000005MKRM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:31:58	BST	394	646.40	GBp	XLON	0XL570000000000005MKROB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:09	BST	190	646.30	GBp	TRQX	0XL540000000000005MKS35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:09	BST	575	646.30	GBp	BATE	0XL570000000000005MKRP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:10	BST	838	646.30	GBp	XLON	0XL570000000000005MKRPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:33	BST	632	646.40	GBp	XLON	0XL570000000000005MKRS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:34	BST	535	646.50	GBp	XLON	0XL570000000000005MKRS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:34	BST	942	646.50	GBp	XLON	0XL570000000000005MKRSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:34	BST	936	646.50	GBp	XLON	0XL570000000000005MKRSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:34	BST	387	646.50	GBp	XLON	0XL570000000000005MKRSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:36	BST	152	646.50	GBp	XLON	0XL570000000000005MKRSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:36	BST	548	646.50	GBp	XLON	0XL570000000000005MKRSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:40	BST	403	646.40	GBp	TRQX	0XL540000000000005MKS6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:42	BST	627	646.40	GBp	XLON	0XL570000000000005MKRTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:42	BST	936	646.40	GBp	XLON	0XL570000000000005MKRTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:42	BST	1763	646.40	GBp	XLON	0XL570000000000005MKRTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:42	BST	42	646.40	GBp	XLON	0XL570000000000005MKRTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:32:42	BST	842	646.40	GBp	XLON	0XL570000000000005MKRTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:02	BST	445	646.50	GBp	XLON	0XL570000000000005MKS05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:26	BST	378	646.70	GBp	BATE	0XL570000000000005MKS21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:26	BST	834	646.70	GBp	XLON	0XL570000000000005MKS22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:29	BST	542	646.60	GBp	BATE	0XL570000000000005MKS2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:29	BST	608	646.60	GBp	TRQX	0XL540000000000005MKSB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:33	BST	226	646.60	GBp	TRQX	0XL540000000000005MKSBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:33	BST	523	646.60	GBp	TRQX	0XL540000000000005MKSC2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:39	BST	942	646.70	GBp	XLON	0XL570000000000005MKS3K

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:39	BST	936	646.70	GBp	XLON	0XL570000000000005MKS3L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:39	BST	942	646.70	GBp	XLON	0XL570000000000005MKS3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:39	BST	894	646.70	GBp	XLON	0XL570000000000005MKS3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:41	BST	773	646.50	GBp	BATE	0XL570000000000005MKS3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:41	BST	417	646.40	GBp	TRQX	0XL540000000000005MKSCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:41	BST	472	646.40	GBp	BATE	0XL570000000000005MKS3U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:42	BST	1083	646.50	GBp	XLON	0XL570000000000005MKS4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:42	BST	942	646.50	GBp	XLON	0XL570000000000005MKS4J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:42	BST	936	646.50	GBp	XLON	0XL570000000000005MKS4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:42	BST	2557	646.50	GBp	XLON	0XL570000000000005MKS4L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:42	BST	671	646.50	GBp	XLON	0XL570000000000005MKS4M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:44	BST	52	646.40	GBp	TRQX	0XL540000000000005MKSDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:45	BST	423	646.50	GBp	XLON	0XL570000000000005MKS52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:45	BST	936	646.50	GBp	XLON	0XL570000000000005MKS53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:45	BST	673	646.50	GBp	XLON	0XL570000000000005MKS54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:48	BST	539	646.50	GBp	XLON	0XL570000000000005MKS5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:50	BST	536	646.40	GBp	XLON	0XL570000000000005MKS5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:53	BST	803	646.30	GBp	BATE	0XL570000000000005MKS60
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:53	BST	1540	646.30	GBp	CHIX	0XL540000000000005MKSE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:53	BST	261	646.30	GBp	TRQX	0XL540000000000005MKSE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:33:59	BST	196	646.30	GBp	TRQX	0XL540000000000005MKSF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:03	BST	719	646.20	GBp	BATE	0XL570000000000005MKS7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:04	BST	754	646.20	GBp	BATE	0XL570000000000005MKS7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:04	BST	60	646.20	GBp	BATE	0XL570000000000005MKS7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:05	BST	614	646.20	GBp	CHIX	0XL540000000000005MKSG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:05	BST	977	646.10	GBp	BATE	0XL570000000000005MKS7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:05	BST	1372	646.10	GBp	CHIX	0XL540000000000005MKSG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:05	BST	966	646.10	GBp	CHIX	0XL540000000000005MKSG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:05	BST	189	646.20	GBp	TRQX	0XL540000000000005MKSG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:05	BST	1	646.20	GBp	TRQX	0XL540000000000005MKSG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:05	BST	678	646.10	GBp	TRQX	0XL540000000000005MKSG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:06	BST	533	646.10	GBp	XLON	0XL570000000000005MKS80
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:31	BST	521	646.10	GBp	XLON	0XL570000000000005MKS9R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:33	BST	365	645.90	GBp	BATE	0XL570000000000005MKSAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:33	BST	876	646.00	GBp	CHIX	0XL540000000000005MKSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:33	BST	399	646.00	GBp	BATE	0XL570000000000005MKSAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:33	BST	197	646.00	GBp	TRQX	0XL540000000000005MKSHV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:33	BST	158	645.90	GBp	TRQX	0XL540000000000005MKSI0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:34	BST	114	645.80	GBp	BATE	0XL570000000000005MKSAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:34	BST	186	645.80	GBp	BATE	0XL570000000000005MKSAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:35	BST	708	645.70	GBp	CHIX	0XL540000000000005MKSI8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:35	BST	147	645.80	GBp	TRQX	0XL540000000000005MKSI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:36	BST	477	645.80	GBp	XLON	0XL570000000000005MKSB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:36	BST	249	645.80	GBp	XLON	0XL570000000000005MKSB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:53	BST	478	646.00	GBp	BATE	0XL570000000000005MKSD3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:34:53	BST	191	646.00	GBp	TRQX	0XL540000000000005MKSK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:02	BST	140	645.90	GBp	BATE	0XL570000000000005MKSDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:02	BST	482	645.90	GBp	XLON	0XL570000000000005MKSDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:05	BST	149	645.80	GBp	TRQX	0XL540000000000005MKSL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:36	BST	621	646.30	GBp	XLON	0XL570000000000005MKSHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:44	BST	475	646.40	GBp	XLON	0XL570000000000005MKSIJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:46	BST	113	646.20	GBp	BATE	0XL570000000000005MKSIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:46	BST	195	646.20	GBp	BATE	0XL570000000000005MKSIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:46	BST	164	646.20	GBp	TRQX	0XL540000000000005MKSPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:48	BST	936	646.40	GBp	XLON	0XL570000000000005MKSJ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:48	BST	42	646.40	GBp	XLON	0XL570000000000005MKSJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:52	BST	199	646.30	GBp	TRQX	0XL540000000000005MKSQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:52	BST	241	646.30	GBp	BATE	0XL570000000000005MKSJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:53	BST	936	646.40	GBp	XLON	0XL570000000000005MKSJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:53	BST	461	646.40	GBp	XLON	0XL570000000000005MKSJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:35:53	BST	10	646.40	GBp	XLON	0XL570000000000005MKSJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:36:00	BST	309	646.20	GBp	TRQX	0XL540000000000005MKSR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:36:03	BST	846	646.40	GBp	XLON	0XL570000000000005MKSKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:36:03	BST	201	646.40	GBp	XLON	0XL570000000000005MKSKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:36:08	BST	925	646.10	GBp	BATE	0XL570000000000005MKSL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:36:45	BST	408	646.10	GBp	TRQX	0XL540000000000005MKT0K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:04	BST	637	646.00	GBp	XLON	0XL570000000000005MKSR7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:04	BST	302	646.00	GBp	BATE	0XL570000000000005MKSR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:26	BST	399	646.40	GBp	XLON	0XL570000000000005MKSTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:31	BST	1100	646.30	GBp	XLON	0XL570000000000005MKSUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:31	BST	197	646.30	GBp	TRQX	0XL540000000000005MKT4I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:31	BST	365	646.30	GBp	BATE	0XL570000000000005MKSUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:32	BST	249	646.20	GBp	CHIX	0XL540000000000005MKT4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:32	BST	334	646.20	GBp	XLON	0XL570000000000005MKSUT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:32	BST	647	646.20	GBp	XLON	0XL570000000000005MKSUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:37:53	BST	212	646.20	GBp	TRQX	0XL540000000000005MKT70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:00	BST	405	646.10	GBp	BATE	0XL570000000000005MKT1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:00	BST	1004	646.10	GBp	XLON	0XL570000000000005MKT1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:02	BST	1602	646.00	GBp	CHIX	0XL540000000000005MKT7M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:02	BST	511	646.00	GBp	TRQX	0XL540000000000005MKT7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:02	BST	270	646.00	GBp	BATE	0XL570000000000005MKT1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:02	BST	1072	646.00	GBp	XLON	0XL570000000000005MKT1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:06	BST	486	645.90	GBp	CHIX	0XL540000000000005MKT86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:13	BST	489	645.90	GBp	XLON	0XL570000000000005MKT2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:13	BST	116	645.90	GBp	BATE	0XL570000000000005MKT30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:13	BST	255	645.90	GBp	TRQX	0XL540000000000005MKT8U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:37	BST	766	645.80	GBp	XLON	0XL570000000000005MKT4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:37	BST	280	645.80	GBp	TRQX	0XL540000000000005MKTAA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:38:51	BST	221	645.90	GBp	TRQX	0XL540000000000005MKTC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:39:14	BST	242	646.00	GBp	BATE	0XL570000000000005MKT93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:39:15	BST	447	646.00	GBp	XLON	0XL570000000000005MKT94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:39:44	BST	501	646.00	GBp	XLON	0XL570000000000005MKTCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:39:44	BST	171	646.00	GBp	BATE	0XL570000000000005MKTCG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:39:58	BST	218	645.90	GBp	TRQX	0XL540000000000005MKTIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:40:00	BST	242	645.90	GBp	TRQX	0XL540000000000005MKTJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:40:27	BST	275	646.00	GBp	BATE	0XL570000000000005MKTHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:40:35	BST	448	646.00	GBp	BATE	0XL570000000000005MKTIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:40:35	BST	702	645.90	GBp	XLON	0XL570000000000005MKTII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:40:41	BST	1995	645.90	GBp	XLON	0XL570000000000005MKTJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:40:41	BST	551	645.90	GBp	XLON	0XL570000000000005MKTJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:00	BST	386	646.00	GBp	BATE	0XL570000000000005MKTLF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:01	BST	214	645.90	GBp	TRQX	0XL540000000000005MKTP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:01	BST	1533	645.90	GBp	XLON	0XL570000000000005MKTLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:01	BST	1251	645.90	GBp	XLON	0XL570000000000005MKTLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:08	BST	243	645.80	GBp	BATE	0XL570000000000005MKTMG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:08	BST	587	645.80	GBp	CHIX	0XL540000000000005MKTPV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:08	BST	100	645.80	GBp	CHIX	0XL540000000000005MKTQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:08	BST	339	645.80	GBp	XLON	0XL570000000000005MKTMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:08	BST	107	645.80	GBp	XLON	0XL570000000000005MKTMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:17	BST	403	646.00	GBp	TRQX	0XL540000000000005MKTS0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:20	BST	2220	645.90	GBp	XLON	0XL570000000000005MKTOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:21	BST	1455	645.90	GBp	XLON	0XL570000000000005MKTOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:24	BST	489	645.90	GBp	BATE	0XL570000000000005MKTP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:26	BST	1095	645.90	GBp	XLON	0XL570000000000005MKTPK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:27	BST	2	645.90	GBp	XLON	0XL570000000000005MKTPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:38	BST	174	645.90	GBp	BATE	0XL570000000000005MKTQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:41:38	BST	1384	645.90	GBp	XLON	0XL570000000000005MKTQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:13	BST	265	646.20	GBp	BATE	0XL570000000000005MKTV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:14	BST	328	646.10	GBp	CHIX	0XL540000000000005MKU2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:14	BST	1343	646.10	GBp	XLON	0XL570000000000005MKTVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:14	BST	218	646.10	GBp	TRQX	0XL540000000000005MKU2F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:17	BST	272	646.00	GBp	BATE	0XL570000000000005MKU05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:31	BST	278	646.00	GBp	BATE	0XL570000000000005MKU1A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:31	BST	211	646.00	GBp	TRQX	0XL540000000000005MKU4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:47	BST	819	645.90	GBp	CHIX	0XL540000000000005MKU6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:47	BST	1914	645.90	GBp	CHIX	0XL540000000000005MKU6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:47	BST	509	645.90	GBp	BATE	0XL570000000000005MKU33
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:47	BST	904	645.90	GBp	XLON	0XL570000000000005MKU34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:50	BST	73	645.90	GBp	BATE	0XL570000000000005MKU3C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:42:50	BST	496	645.90	GBp	BATE	0XL570000000000005MKU3D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:01	BST	31	645.80	GBp	BATE	0XL570000000000005MKU42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:01	BST	155	645.80	GBp	BATE	0XL570000000000005MKU46
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:01	BST	169	645.80	GBp	XLON	0XL570000000000005MKU47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:16	BST	298	645.90	GBp	BATE	0XL570000000000005MKU6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:16	BST	61	645.90	GBp	XLON	0XL570000000000005MKU6D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:16	BST	1565	645.90	GBp	XLON	0XL570000000000005MKU6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:36	BST	496	645.80	GBp	XLON	0XL570000000000005MKU8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:36	BST	323	645.90	GBp	BATE	0XL570000000000005MKU8D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:36	BST	500	645.90	GBp	BATE	0XL570000000000005MKU8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:39	BST	324	645.90	GBp	BATE	0XL570000000000005MKU94
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:39	BST	440	645.90	GBp	BATE	0XL570000000000005MKU95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:43:45	BST	1	645.90	GBp	BATE	0XL570000000000005MKU9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:14	BST	828	646.20	GBp	BATE	0XL570000000000005MKUE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:14	BST	584	646.20	GBp	TRQX	0XL540000000000005MKUF0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:18	BST	800	646.20	GBp	XLON	0XL570000000000005MKUEG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:18	BST	772	646.20	GBp	XLON	0XL570000000000005MKUEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:18	BST	936	646.20	GBp	XLON	0XL570000000000005MKUEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:18	BST	365	646.20	GBp	XLON	0XL570000000000005MKUEI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:20	BST	1224	646.10	GBp	XLON	0XL570000000000005MKUEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:30	BST	835	646.10	GBp	XLON	0XL570000000000005MKUFL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:30	BST	102	646.10	GBp	XLON	0XL570000000000005MKUFM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:37	BST	996	646.10	GBp	XLON	0XL570000000000005MKUG1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:38	BST	451	646.00	GBp	XLON	0XL570000000000005MKUG3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:38	BST	688	646.00	GBp	BATE	0XL570000000000005MKUG4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:38	BST	346	646.00	GBp	TRQX	0XL540000000000005MKUGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:43	BST	372	645.90	GBp	XLON	0XL570000000000005MKUGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:45	BST	726	645.90	GBp	XLON	0XL570000000000005MKUGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:48	BST	410	645.90	GBp	XLON	0XL570000000000005MKUH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:48	BST	643	645.80	GBp	BATE	0XL570000000000005MKUH8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:48	BST	1176	645.80	GBp	CHIX	0XL540000000000005MKUHH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:48	BST	259	645.80	GBp	TRQX	0XL540000000000005MKUHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:49	BST	283	645.90	GBp	XLON	0XL570000000000005MKUHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:44:49	BST	127	645.90	GBp	XLON	0XL570000000000005MKUHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:00	BST	218	645.90	GBp	TRQX	0XL540000000000005MKUIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:03	BST	396	645.80	GBp	BATE	0XL570000000000005MKUIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:03	BST	575	645.80	GBp	XLON	0XL570000000000005MKUIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:13	BST	309	645.80	GBp	BATE	0XL570000000000005MKUJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:13	BST	2427	645.70	GBp	CHIX	0XL540000000000005MKUJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:15	BST	657	645.90	GBp	XLON	0XL570000000000005MKUK8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:19	BST	298	645.80	GBp	BATE	0XL570000000000005MKUKK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:20	BST	242	645.90	GBp	XLON	0XL570000000000005MKUKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:20	BST	192	645.90	GBp	XLON	0XL570000000000005MKUKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:25	BST	458	645.90	GBp	XLON	0XL570000000000005MKUL6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:29	BST	496	645.90	GBp	XLON	0XL570000000000005MKULL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:29	BST	223	645.80	GBp	BATE	0XL570000000000005MKULM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:40	BST	308	645.90	GBp	TRQX	0XL540000000000005MKUMN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:40	BST	942	645.90	GBp	XLON	0XL570000000000005MKUNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:40	BST	55	645.90	GBp	XLON	0XL570000000000005MKUNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:47	BST	623	645.90	GBp	XLON	0XL570000000000005MKUO9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:47	BST	6	645.90	GBp	XLON	0XL570000000000005MKUOA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:52	BST	429	645.70	GBp	CHIX	0XL540000000000005MKUNI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:52	BST	984	645.70	GBp	CHIX	0XL540000000000005MKUNJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:52	BST	503	645.70	GBp	TRQX	0XL540000000000005MKUNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:52	BST	258	645.60	GBp	TRQX	0XL540000000000005MKUNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:53	BST	460	645.70	GBp	XLON	0XL570000000000005MKUOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:53	BST	904	645.70	GBp	XLON	0XL570000000000005MKUOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:53	BST	936	645.70	GBp	XLON	0XL570000000000005MKUOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:56	BST	538	645.80	GBp	XLON	0XL570000000000005MKUP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:45:56	BST	132	645.80	GBp	XLON	0XL570000000000005MKUP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:00	BST	864	645.80	GBp	XLON	0XL570000000000005MKUPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:00	BST	375	645.80	GBp	XLON	0XL570000000000005MKUPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:01	BST	466	645.90	GBp	XLON	0XL570000000000005MKUPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:06	BST	324	645.80	GBp	BATE	0XL570000000000005MKUQG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:06	BST	194	645.80	GBp	TRQX	0XL540000000000005MKUPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:10	BST	942	645.70	GBp	XLON	0XL570000000000005MKUR4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:10	BST	522	645.70	GBp	XLON	0XL570000000000005MKUR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:14	BST	1165	645.60	GBp	CHIX	0XL540000000000005MKUQD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:15	BST	325	645.60	GBp	BATE	0XL570000000000005MKURH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:15	BST	291	645.60	GBp	TRQX	0XL540000000000005MKUQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:15	BST	858	645.70	GBp	XLON	0XL570000000000005MKURM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:15	BST	151	645.70	GBp	XLON	0XL570000000000005MKURN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:17	BST	442	645.60	GBp	XLON	0XL570000000000005MKUS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:18	BST	399	645.50	GBp	BATE	0XL570000000000005MKUSA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:18	BST	204	645.50	GBp	TRQX	0XL540000000000005MKUR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:19	BST	33	645.60	GBp	XLON	0XL570000000000005MKUSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:19	BST	756	645.60	GBp	XLON	0XL570000000000005MKUSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:19	BST	221	645.60	GBp	XLON	0XL570000000000005MKUSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:25	BST	735	645.60	GBp	XLON	0XL570000000000005MKUTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:42	BST	718	645.60	GBp	XLON	0XL570000000000005MKUV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:47	BST	520	645.50	GBp	BATE	0XL570000000000005MKUVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:47	BST	226	645.40	GBp	BATE	0XL570000000000005MKUVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:47	BST	1509	645.40	GBp	CHIX	0XL540000000000005MKUU9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:47	BST	558	645.40	GBp	CHIX	0XL540000000000005MKUUA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:47	BST	265	645.40	GBp	TRQX	0XL540000000000005MKUUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:48	BST	170	645.40	GBp	TRQX	0XL540000000000005MKUUF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:49	BST	730	645.50	GBp	XLON	0XL570000000000005MKUVV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:49	BST	34	645.50	GBp	XLON	0XL570000000000005MKV00
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:46:49	BST	258	645.40	GBp	TRQX	0XL540000000000005MKUUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:04	BST	895	645.30	GBp	XLON	0XL570000000000005MKV16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:04	BST	255	645.30	GBp	TRQX	0XL540000000000005MKUVP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:10	BST	2138	645.20	GBp	CHIX	0XL540000000000005MKV07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:10	BST	438	645.20	GBp	BATE	0XL570000000000005MKV1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:12	BST	96	645.10	GBp	BATE	0XL570000000000005MKV29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:12	BST	359	645.10	GBp	TRQX	0XL540000000000005MKV0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:12	BST	30	645.10	GBp	TRQX	0XL540000000000005MKV0H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:12	BST	163	645.10	GBp	BATE	0XL570000000000005MKV2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:42	BST	607	645.20	GBp	XLON	0XL570000000000005MKV59
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:42	BST	699	645.20	GBp	BATE	0XL570000000000005MKV5A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:47:57	BST	895	645.10	GBp	XLON	0XL570000000000005MKV6S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:00	BST	669	645.10	GBp	XLON	0XL570000000000005MKV75
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:00	BST	801	645.10	GBp	XLON	0XL570000000000005MKV76
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:04	BST	1156	645.10	GBp	XLON	0XL570000000000005MKV7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:04	BST	90	645.10	GBp	TRQX	0XL540000000000005MKV63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:08	BST	1108	645.00	GBp	CHIX	0XL540000000000005MKV6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:08	BST	421	645.00	GBp	XLON	0XL570000000000005MKV7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:08	BST	121	645.00	GBp	TRQX	0XL540000000000005MKV6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:08	BST	473	645.00	GBp	BATE	0XL570000000000005MKV7S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:08	BST	33	645.00	GBp	XLON	0XL570000000000005MKV7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:12	BST	88	644.90	GBp	BATE	0XL570000000000005MKV8E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:26	BST	1049	645.00	GBp	XLON	0XL570000000000005MKVAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:26	BST	111	645.00	GBp	TRQX	0XL540000000000005MKV8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:26	BST	536	644.90	GBp	BATE	0XL570000000000005MKVAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:53	BST	603	645.00	GBp	BATE	0XL570000000000005MKVCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:48:53	BST	1355	645.00	GBp	XLON	0XL570000000000005MKVD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:05	BST	1513	645.20	GBp	XLON	0XL570000000000005MKVE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:05	BST	196	645.20	GBp	TRQX	0XL540000000000005MKVDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:57	BST	372	645.30	GBp	TRQX	0XL540000000000005MKVIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:57	BST	732	645.30	GBp	BATE	0XL570000000000005MKVIG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:49:57	BST	1476	645.30	GBp	XLON	0XL570000000000005MKVIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:50:13	BST	544	645.20	GBp	BATE	0XL570000000000005MKVJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:50:13	BST	913	645.20	GBp	XLON	0XL570000000000005MKVJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:50:13	BST	201	645.20	GBp	TRQX	0XL540000000000005MKVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:50:16	BST	165	645.10	GBp	XLON	0XL570000000000005MKVK7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:50:19	BST	322	645.10	GBp	BATE	0XL570000000000005MKVKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:50:19	BST	1217	645.10	GBp	XLON	0XL570000000000005MKVKI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:50:38	BST	868	645.00	GBp	CHIX	0XL540000000000005MKVNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:50:38	BST	353	645.00	GBp	TRQX	0XL540000000000005MKVNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:10	BST	2013	645.10	GBp	XLON	0XL570000000000005MKVQS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:10	BST	177	645.10	GBp	XLON	0XL570000000000005MKVQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:10	BST	2513	645.10	GBp	BATE	0XL570000000000005MKVQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:10	BST	152	645.10	GBp	BATE	0XL570000000000005MKVQV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:27	BST	324	645.10	GBp	BATE	0XL570000000000005MKVTI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:27	BST	84	645.10	GBp	BATE	0XL570000000000005MKVTH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:30	BST	324	645.10	GBp	BATE	0XL570000000000005MKVU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:30	BST	400	645.10	GBp	BATE	0XL570000000000005MKVU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:32	BST	274	645.10	GBp	BATE	0XL570000000000005MKVUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:32	BST	355	645.00	GBp	TRQX	0XL540000000000005MKVUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:32	BST	1264	645.00	GBp	XLON	0XL570000000000005MKVUC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:34	BST	1185	644.90	GBp	XLON	0XL570000000000005MKVUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:35	BST	102	644.90	GBp	TRQX	0XL540000000000005MKVV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:51:58	BST	294	644.90	GBp	BATE	0XL570000000000005ML01H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:52:21	BST	296	645.00	GBp	TRQX	0XL540000000000005ML03Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:52:33	BST	72	645.00	GBp	XLON	0XL570000000000005ML05S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:52:33	BST	2169	645.00	GBp	XLON	0XL570000000000005ML05R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:52:53	BST	331	645.10	GBp	TRQX	0XL540000000000005ML06J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:52:53	BST	55	645.10	GBp	TRQX	0XL540000000000005ML06K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:01	BST	1218	645.10	GBp	XLON	0XL570000000000005ML086
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:02	BST	2555	645.10	GBp	XLON	0XL570000000000005ML08K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:05	BST	419	645.20	GBp	TRQX	0XL540000000000005ML07R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:05	BST	105	645.20	GBp	TRQX	0XL540000000000005ML07S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:20	BST	296	645.30	GBp	TRQX	0XL540000000000005ML09R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:29	BST	189	645.40	GBp	TRQX	0XL540000000000005ML0AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:30	BST	936	645.40	GBp	XLON	0XL570000000000005ML0C0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:30	BST	640	645.40	GBp	XLON	0XL570000000000005ML0BV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:30	BST	1227	645.40	GBp	XLON	0XL570000000000005ML0C1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:30	BST	1959	645.40	GBp	XLON	0XL570000000000005ML0C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:30	BST	869	645.40	GBp	XLON	0XL570000000000005ML0C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:46	BST	338	645.60	GBp	TRQX	0XL540000000000005ML0CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:47	BST	1689	645.60	GBp	XLON	0XL570000000000005ML0EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:47	BST	936	645.60	GBp	XLON	0XL570000000000005ML0EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:47	BST	942	645.60	GBp	XLON	0XL570000000000005ML0ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:53:49	BST	108	645.60	GBp	TRQX	0XL540000000000005ML0D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:12	BST	1737	645.80	GBp	XLON	0XL57000000000005ML0I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:15	BST	927	645.80	GBp	XLON	0XL57000000000005ML0IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:15	BST	654	645.80	GBp	XLON	0XL57000000000005ML0IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:15	BST	942	645.80	GBp	XLON	0XL57000000000005ML0ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:16	BST	196	645.80	GBp	TRQX	0XL540000000000005ML0H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:19	BST	1317	645.90	GBp	XLON	0XL57000000000005ML0IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:19	BST	1812	645.90	GBp	XLON	0XL57000000000005ML0IL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:32	BST	789	646.20	GBp	XLON	0XL570000000000005ML0K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:32	BST	936	646.20	GBp	XLON	0XL570000000000005ML0K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:36	BST	1821	646.10	GBp	XLON	0XL570000000000005ML0KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:47	BST	922	646.10	GBp	XLON	0XL570000000000005ML0LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:47	BST	2625	646.00	GBp	CHIX	0XL540000000000005ML0KV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:47	BST	1342	646.00	GBp	XLON	0XL570000000000005ML0LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:47	BST	74	646.00	GBp	TRQX	0XL540000000000005ML0L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:47	BST	135	646.00	GBp	XLON	0XL570000000000005ML0LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:47	BST	731	646.00	GBp	BATE	0XL570000000000005ML0LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:54:55	BST	809	646.10	GBp	XLON	0XL570000000000005ML0N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:05	BST	690	646.20	GBp	XLON	0XL570000000000005ML0OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:05	BST	1617	646.20	GBp	XLON	0XL570000000000005ML0OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:05	BST	847	646.20	GBp	XLON	0XL570000000000005ML0OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:09	BST	575	646.10	GBp	XLON	0XL570000000000005ML0PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:18	BST	902	646.00	GBp	BATE	0XL570000000000005ML0Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:18	BST	205	646.00	GBp	TRQX	0XL540000000000005ML0P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:20	BST	716	646.10	GBp	XLON	0XL570000000000005ML0QB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:20	BST	942	646.10	GBp	XLON	0XL570000000000005ML0QC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:20	BST	63	646.10	GBp	XLON	0XL570000000000005ML0QD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:24	BST	311	646.00	GBp	TRQX	0XL540000000000005ML0PI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:27	BST	936	646.20	GBp	XLON	0XL570000000000005ML0QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:27	BST	18	646.20	GBp	XLON	0XL570000000000005ML0QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:27	BST	94	646.20	GBp	XLON	0XL570000000000005ML0R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:32	BST	544	646.30	GBp	XLON	0XL570000000000005ML0RL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:35	BST	372	646.30	GBp	XLON	0XL570000000000005ML0RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:35	BST	140	646.30	GBp	XLON	0XL570000000000005ML0S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:49	BST	564	646.30	GBp	BATE	0XL570000000000005ML0TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:49	BST	320	646.30	GBp	BATE	0XL570000000000005ML0TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:49	BST	721	646.30	GBp	XLON	0XL570000000000005ML0TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:49	BST	272	646.30	GBp	XLON	0XL570000000000005ML0TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:51	BST	1947	646.20	GBp	XLON	0XL570000000000005ML0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:53	BST	569	646.20	GBp	XLON	0XL570000000000005ML0U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:57	BST	808	646.10	GBp	BATE	0XL570000000000005ML0UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:55:57	BST	225	646.10	GBp	TRQX	0XL540000000000005ML0TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:02	BST	395	646.10	GBp	TRQX	0XL540000000000005ML0U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:04	BST	713	646.40	GBp	XLON	0XL570000000000005ML0VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:04	BST	936	646.40	GBp	XLON	0XL570000000000005ML0VB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:04	BST	1085	646.40	GBp	XLON	0XL570000000000005ML0VC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:04	BST	485	646.40	GBp	XLON	0XL570000000000005ML0VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:24	BST	768	646.40	GBp	BATE	0XL570000000000005ML113
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:29	BST	768	646.50	GBp	XLON	0XL570000000000005ML11G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:29	BST	500	646.50	GBp	XLON	0XL570000000000005ML11H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:29	BST	942	646.50	GBp	XLON	0XL570000000000005ML11I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:34	BST	747	646.60	GBp	XLON	0XL570000000000005ML12A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:34	BST	642	646.60	GBp	XLON	0XL570000000000005ML12B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:46	BST	2105	646.50	GBp	CHIX	0XL540000000000005ML11K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:47	BST	819	646.60	GBp	XLON	0XL570000000000005ML135
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:47	BST	146	646.60	GBp	XLON	0XL570000000000005ML136
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:59	BST	1039	646.60	GBp	BATE	0XL570000000000005ML14O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:59	BST	71	646.60	GBp	BATE	0XL570000000000005ML14P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:56:59	BST	116	646.60	GBp	TRQX	0XL540000000000005ML130
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:57:00	BST	36	646.60	GBp	TRQX	0XL540000000000005ML131
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:57:00	BST	210	646.60	GBp	TRQX	0XL540000000000005ML132
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:57:12	BST	724	646.60	GBp	XLON	0XL570000000000005ML15T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:57:26	BST	1505	646.50	GBp	CHIX	0XL540000000000005ML16E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:58:07	BST	1020	646.70	GBp	BATE	0XL570000000000005ML1AB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:58:07	BST	434	646.70	GBp	TRQX	0XL540000000000005ML1AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:58:07	BST	1285	646.70	GBp	XLON	0XL570000000000005ML1AC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:58:12	BST	1628	646.60	GBp	XLON	0XL570000000000005ML1AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:58:12	BST	1612	646.60	GBp	CHIX	0XL540000000000005ML1BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:58:18	BST	985	646.50	GBp	XLON	0XL57000000000005ML1BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:58:18	BST	714	646.50	GBp	XLON	0XL570000000000005ML1BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:58:18	BST	83	646.40	GBp	BATE	0XL570000000000005ML1BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:58:54	BST	1667	646.60	GBp	CHIX	0XL540000000000005ML1FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:59:15	BST	350	646.50	GBp	XLON	0XL570000000000005ML1JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:59:33	BST	598	646.60	GBp	BATE	0XL570000000000005ML1LB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:59:40	BST	331	646.60	GBp	CHIX	0XL540000000000005ML1KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:59:50	BST	3030	646.70	GBp	XLON	0XL570000000000005ML1OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:59:55	BST	100	646.70	GBp	BATE	0XL570000000000005ML1OT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:59:55	BST	597	646.70	GBp	BATE	0XL570000000000005ML1OU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:59:55	BST	2584	646.60	GBp	CHIX	0XL540000000000005ML1N0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	15:59:57	BST	1801	646.50	GBp	XLON	0XL570000000000005ML1P2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:01	BST	373	646.50	GBp	BATE	0XL570000000000005ML1OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:01	BST	696	646.40	GBp	XLON	0XL57000000000005ML1QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:01	BST	181	646.40	GBp	XLON	0XL570000000000005ML1QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:25	BST	477	646.50	GBp	BATE	0XL570000000000005ML1T4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:31	BST	324	646.50	GBp	BATE	0XL570000000000005ML1TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:31	BST	700	646.50	GBp	BATE	0XL570000000000005ML1TH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:31	BST	324	646.50	GBp	BATE	0XL57000000000005ML1TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:31	BST	250	646.50	GBp	BATE	0XL570000000000005ML1TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:31	BST	324	646.50	GBp	BATE	0XL570000000000005ML1TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:37	BST	1270	646.50	GBp	XLON	0XL570000000000005ML1U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:38	BST	271	646.50	GBp	XLON	0XL570000000000005ML1U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:38	BST	558	646.50	GBp	XLON	0XL570000000000005ML1U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:47	BST	642	646.60	GBp	XLON	0XL570000000000005ML1VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:47	BST	640	646.60	GBp	XLON	0XL570000000000005ML1VL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:47	BST	566	646.60	GBp	TRQX	0XL540000000000005ML1TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:47	BST	324	646.70	GBp	BATE	0XL570000000000005ML1VM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:47	BST	500	646.70	GBp	BATE	0XL570000000000005ML1VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:47	BST	500	646.70	GBp	BATE	0XL570000000000005ML1VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:00:48	BST	201	646.60	GBp	TRQX	0XL540000000000005ML1TQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:01	BST	1528	646.80	GBp	XLON	0XL570000000000005ML20V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:20	BST	424	647.00	GBp	XLON	0XL570000000000005ML22G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:20	BST	1783	647.00	GBp	XLON	0XL570000000000005ML22H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:20	BST	1262	647.00	GBp	BATE	0XL570000000000005ML22I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:20	BST	316	647.00	GBp	CHIX	0XL540000000000005ML217
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:20	BST	390	647.00	GBp	CHIX	0XL540000000000005ML218
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:21	BST	780	647.00	GBp	CHIX	0XL540000000000005ML219
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:21	BST	780	647.00	GBp	CHIX	0XL540000000000005ML21A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:21	BST	179	647.00	GBp	TRQX	0XL540000000000005ML21E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:21	BST	530	647.00	GBp	CHIX	0XL540000000000005ML21F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:21	BST	38	647.00	GBp	CHIX	0XL540000000000005ML21G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:21	BST	35	647.00	GBp	TRQX	0XL540000000000005ML21H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:21	BST	1350	647.00	GBp	TRQX	0XL540000000000005ML21I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:29	BST	439	647.00	GBp	TRQX	0XL540000000000005ML22A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:29	BST	521	647.00	GBp	XLON	0XL570000000000005ML23D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:29	BST	551	647.00	GBp	TRQX	0XL540000000000005ML22B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:29	BST	149	647.00	GBp	XLON	0XL570000000000005ML23C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:29	BST	1576	647.00	GBp	XLON	0XL570000000000005ML23E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:29	BST	464	647.00	GBp	XLON	0XL570000000000005ML23F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:34	BST	1540	646.90	GBp	CHIX	0XL540000000000005ML22R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:36	BST	448	646.90	GBp	BATE	0XL570000000000005ML23R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:36	BST	870	646.90	GBp	BATE	0XL570000000000005ML23S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:37	BST	365	646.90	GBp	BATE	0XL570000000000005ML23U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:37	BST	254	646.80	GBp	XLON	0XL570000000000005ML23V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:37	BST	1016	646.80	GBp	TRQX	0XL540000000000005ML230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:46	BST	520	646.80	GBp	XLON	0XL570000000000005ML254
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:46	BST	160	646.80	GBp	XLON	0XL570000000000005ML255
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:46	BST	1046	646.80	GBp	CHIX	0XL540000000000005ML23U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:46	BST	1077	646.80	GBp	CHIX	0XL540000000000005ML23V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:46	BST	1017	646.80	GBp	XLON	0XL570000000000005ML256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:46	BST	386	646.80	GBp	TRQX	0XL540000000000005ML240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:51	BST	235	646.80	GBp	TRQX	0XL540000000000005ML24D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:54	BST	1035	646.70	GBp	BATE	0XL570000000000005ML25O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:54	BST	802	646.70	GBp	BATE	0XL570000000000005ML25R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:54	BST	237	646.70	GBp	XLON	0XL570000000000005ML25S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:54	BST	1572	646.70	GBp	XLON	0XL570000000000005ML25T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:54	BST	1108	646.60	GBp	XLON	0XL570000000000005ML25U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:01:56	BST	430	646.60	GBp	TRQX	0XL540000000000005ML24V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:02	BST	807	646.60	GBp	XLON	0XL570000000000005ML26S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:02	BST	1815	646.60	GBp	CHIX	0XL540000000000005ML25S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:02	BST	117	646.60	GBp	TRQX	0XL540000000000005ML25T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:03	BST	1184	646.50	GBp	XLON	0XL570000000000005ML26V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:04	BST	385	646.50	GBp	BATE	0XL570000000000005ML279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:15	BST	1202	646.40	GBp	XLON	0XL570000000000005ML289
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:15	BST	556	646.40	GBp	CHIX	0XL540000000000005ML276
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:15	BST	211	646.40	GBp	TRQX	0XL540000000000005ML27D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:21	BST	598	646.40	GBp	BATE	0XL570000000000005ML28T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:21	BST	118	646.40	GBp	TRQX	0XL540000000000005ML27T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:41	BST	178	646.40	GBp	TRQX	0XL540000000000005ML299
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:42	BST	93	646.40	GBp	TRQX	0XL540000000000005ML29A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:57	BST	1279	646.30	GBp	XLON	0XL570000000000005ML2C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:57	BST	193	646.30	GBp	CHIX	0XL540000000000005ML2BI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:02:57	BST	260	646.30	GBp	BATE	0XL570000000000005ML2C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:13	BST	1616	646.40	GBp	XLON	0XL570000000000005ML2EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:13	BST	32	646.40	GBp	BATE	0XL570000000000005ML2EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:13	BST	419	646.40	GBp	BATE	0XL570000000000005ML2ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:13	BST	1078	646.40	GBp	XLON	0XL570000000000005ML2EE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:13	BST	162	646.40	GBp	TRQX	0XL540000000000005ML2DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:13	BST	90	646.40	GBp	TRQX	0XL540000000000005ML2DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:13	BST	82	646.40	GBp	TRQX	0XL540000000000005ML2DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:31	BST	1208	646.40	GBp	XLON	0XL570000000000005ML2GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:31	BST	936	646.40	GBp	XLON	0XL570000000000005ML2GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:31	BST	476	646.40	GBp	BATE	0XL570000000000005ML2GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:57	BST	461	646.40	GBp	XLON	0XL570000000000005ML2I7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:57	BST	936	646.40	GBp	XLON	0XL570000000000005ML2I6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:57	BST	135	646.30	GBp	BATE	0XL570000000000005ML2IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:03:57	BST	179	646.30	GBp	TRQX	0XL540000000000005ML2IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:01	BST	942	646.30	GBp	XLON	0XL570000000000005ML2IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:01	BST	560	646.30	GBp	XLON	0XL570000000000005ML2IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:19	BST	324	646.40	GBp	BATE	0XL570000000000005ML2KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:19	BST	936	646.40	GBp	XLON	0XL570000000000005ML2KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:20	BST	324	646.40	GBp	BATE	0XL570000000000005ML2L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:21	BST	560	646.40	GBp	XLON	0XL570000000000005ML2L1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:22	BST	226	646.30	GBp	BATE	0XL570000000000005ML2LD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:23	BST	498	646.30	GBp	XLON	0XL570000000000005ML2LF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:24	BST	66	646.30	GBp	BATE	0XL570000000000005ML2LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:26	BST	533	646.20	GBp	CHIX	0XL540000000000005ML2L3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:26	BST	340	646.20	GBp	TRQX	0XL540000000000005ML2L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:27	BST	500	646.20	GBp	BATE	0XL570000000000005ML2LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:27	BST	324	646.20	GBp	BATE	0XL570000000000005ML2LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:27	BST	218	646.20	GBp	BATE	0XL570000000000005ML2LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:27	BST	100	646.20	GBp	BATE	0XL570000000000005ML2LS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:27	BST	106	646.20	GBp	BATE	0XL570000000000005ML2LR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:28	BST	106	646.20	GBp	BATE	0XL570000000000005ML2M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:29	BST	510	646.10	GBp	CHIX	0XL540000000000005ML2LI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:30	BST	1267	646.00	GBp	CHIX	0XL540000000000005ML2LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:31	BST	936	646.10	GBp	XLON	0XL570000000000005ML2MK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:31	BST	270	646.10	GBp	XLON	0XL570000000000005ML2ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:32	BST	144	646.00	GBp	TRQX	0XL540000000000005ML2MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:32	BST	462	645.90	GBp	TRQX	0XL540000000000005ML2MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:39	BST	951	645.90	GBp	CHIX	0XL540000000000005ML2N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:40	BST	503	645.90	GBp	XLON	0XL570000000000005ML2NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:57	BST	129	645.80	GBp	CHIX	0XL540000000000005ML2OC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:57	BST	217	645.80	GBp	TRQX	0XL540000000000005ML2OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:57	BST	925	645.80	GBp	CHIX	0XL540000000000005ML2OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:04:58	BST	159	645.80	GBp	CHIX	0XL540000000000005ML2OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:05:09	BST	1840	645.90	GBp	XLON	0XL570000000000005ML2SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:05:21	BST	942	645.90	GBp	XLON	0XL570000000000005ML2TM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:05:21	BST	101	645.90	GBp	XLON	0XL570000000000005ML2TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:05:38	BST	336	645.70	GBp	CHIX	0XL540000000000005ML2VE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:05:38	BST	868	645.70	GBp	XLON	0XL570000000000005ML2V5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:05:38	BST	40	645.70	GBp	TRQX	0XL540000000000005ML2VF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:05:38	BST	262	645.70	GBp	TRQX	0XL540000000000005ML2VH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:05:38	BST	523	645.70	GBp	BATE	0XL570000000000005ML2V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:05:40	BST	1322	645.80	GBp	XLON	0XL570000000000005ML2VD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:06:04	BST	974	645.70	GBp	XLON	0XL570000000000005ML31A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:06:22	BST	545	645.80	GBp	XLON	0XL570000000000005ML33J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:06:22	BST	625	645.80	GBp	XLON	0XL570000000000005ML33K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:06:22	BST	671	645.80	GBp	TRQX	0XL540000000000005ML346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:06:52	BST	771	645.90	GBp	BATE	0XL570000000000005ML36N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:06:52	BST	1630	645.90	GBp	XLON	0XL570000000000005ML36O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:06:53	BST	889	645.80	GBp	XLON	0XL570000000000005ML36R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:00	BST	338	646.00	GBp	TRQX	0XL540000000000005ML383
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:00	BST	449	646.00	GBp	TRQX	0XL540000000000005ML384
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:12	BST	338	645.90	GBp	TRQX	0XL540000000000005ML38U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:12	BST	176	645.90	GBp	TRQX	0XL540000000000005ML38V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:19	BST	285	645.90	GBp	TRQX	0XL540000000000005ML39F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:20	BST	717	645.90	GBp	BATE	0XL570000000000005ML39C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:23	BST	177	645.90	GBp	TRQX	0XL540000000000005ML39O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:26	BST	15	645.90	GBp	TRQX	0XL540000000000005ML3A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:32	BST	156	645.90	GBp	TRQX	0XL540000000000005ML3AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:07:35	BST	1538	645.80	GBp	XLON	0XL570000000000005ML3AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:04	BST	1164	646.10	GBp	XLON	0XL570000000000005ML3F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:04	BST	978	646.10	GBp	CHIX	0XL540000000000005ML3F4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:04	BST	722	646.10	GBp	XLON	0XL570000000000005ML3F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:05	BST	75	646.20	GBp	BATE	0XL570000000000005ML3FD

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:24	BST	2002	646.20	GBp	XLON	0XL570000000000005ML3HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:24	BST	1182	646.20	GBp	CHIX	0XL540000000000005ML3GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:35	BST	1145	646.10	GBp	BATE	0XL570000000000005ML3IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:35	BST	496	646.10	GBp	TRQX	0XL540000000000005ML3HR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:35	BST	1743	646.00	GBp	XLON	0XL570000000000005ML3IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:35	BST	346	646.00	GBp	CHIX	0XL540000000000005ML3HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:56	BST	824	646.30	GBp	XLON	0XL570000000000005ML3KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:56	BST	800	646.30	GBp	XLON	0XL570000000000005ML3KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:08:56	BST	282	646.30	GBp	XLON	0XL570000000000005ML3KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:17	BST	909	646.40	GBp	XLON	0XL570000000000005ML3M7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:19	BST	800	646.40	GBp	XLON	0XL570000000000005ML3MD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:19	BST	942	646.40	GBp	XLON	0XL570000000000005ML3ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:19	BST	150	646.40	GBp	XLON	0XL570000000000005ML3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:20	BST	473	646.40	GBp	XLON	0XL570000000000005ML3MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:21	BST	661	646.30	GBp	XLON	0XL570000000000005ML3MR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:27	BST	867	646.20	GBp	BATE	0XL570000000000005ML3NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:27	BST	1470	646.20	GBp	CHIX	0XL540000000000005ML3ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:27	BST	166	646.20	GBp	TRQX	0XL540000000000005ML3MF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:39	BST	631	646.20	GBp	BATE	0XL570000000000005ML3OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:41	BST	354	646.20	GBp	TRQX	0XL540000000000005ML3NT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:41	BST	182	646.20	GBp	BATE	0XL570000000000005ML3OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:41	BST	942	646.20	GBp	XLON	0XL570000000000005ML3OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:41	BST	533	646.20	GBp	XLON	0XL570000000000005ML3OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:48	BST	725	646.10	GBp	CHIX	0XL540000000000005ML3OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:50	BST	729	646.10	GBp	BATE	0XL570000000000005ML3P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:52	BST	354	646.00	GBp	TRQX	0XL540000000000005ML3OV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:52	BST	237	646.00	GBp	BATE	0XL570000000000005ML3PG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:54	BST	942	646.00	GBp	XLON	0XL570000000000005ML3PO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:54	BST	936	646.00	GBp	XLON	0XL570000000000005ML3PP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:09:54	BST	472	646.00	GBp	XLON	0XL570000000000005ML3PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:05	BST	722	646.10	GBp	XLON	0XL570000000000005ML3RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:05	BST	1203	646.10	GBp	CHIX	0XL540000000000005ML3Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:05	BST	200	646.10	GBp	TRQX	0XL540000000000005ML3QA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:07	BST	430	646.10	GBp	XLON	0XL570000000000005ML3S6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:25	BST	600	646.00	GBp	BATE	0XL570000000000005ML3TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:25	BST	131	646.00	GBp	BATE	0XL570000000000005ML3TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:26	BST	208	645.90	GBp	TRQX	0XL540000000000005ML3SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:26	BST	1763	645.90	GBp	CHIX	0XL540000000000005ML3SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:26	BST	573	645.90	GBp	BATE	0XL570000000000005ML3UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:27	BST	571	646.00	GBp	XLON	0XL570000000000005ML3UG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:27	BST	160	645.80	GBp	BATE	0XL570000000000005ML3UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:28	BST	248	645.80	GBp	XLON	0XL570000000000005ML3UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:30	BST	204	645.80	GBp	TRQX	0XL540000000000005ML3T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:38	BST	701	645.80	GBp	XLON	0XL570000000000005ML40I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:38	BST	306	645.70	GBp	BATE	0XL570000000000005ML40J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:38	BST	255	645.70	GBp	CHIX	0XL540000000000005ML3U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:54	BST	182	645.60	GBp	CHIX	0XL540000000000005ML401
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:54	BST	645	645.60	GBp	XLON	0XL570000000000005ML41U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:54	BST	398	645.60	GBp	BATE	0XL570000000000005ML41V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:10:54	BST	128	645.60	GBp	TRQX	0XL540000000000005ML405
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:04	BST	337	645.50	GBp	BATE	0XL570000000000005ML439
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:04	BST	187	645.50	GBp	TRQX	0XL540000000000005ML41F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:04	BST	105	645.50	GBp	XLON	0XL570000000000005ML43B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:04	BST	191	645.50	GBp	CHIX	0XL540000000000005ML41G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:12	BST	526	645.50	GBp	XLON	0XL570000000000005ML44K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:13	BST	362	645.50	GBp	BATE	0XL570000000000005ML44Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:13	BST	200	645.50	GBp	BATE	0XL570000000000005ML44R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:15	BST	387	645.50	GBp	BATE	0XL570000000000005ML45E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:15	BST	76	645.50	GBp	BATE	0XL570000000000005ML45F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:17	BST	265	645.50	GBp	BATE	0XL570000000000005ML45U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:17	BST	41	645.50	GBp	BATE	0XL570000000000005ML45V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:18	BST	77	645.50	GBp	BATE	0XL570000000000005ML46E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:18	BST	149	645.40	GBp	CHIX	0XL540000000000005ML43S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:18	BST	526	645.30	GBp	CHIX	0XL540000000000005ML43T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:18	BST	87	645.40	GBp	TRQX	0XL540000000000005ML43U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:20	BST	1679	645.20	GBp	XLON	0XL570000000000005ML47K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:20	BST	292	645.30	GBp	TRQX	0XL540000000000005ML44H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:20	BST	266	645.20	GBp	CHIX	0XL540000000000005ML44I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:21	BST	257	645.20	GBp	TRQX	0XL540000000000005ML44P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:39	BST	1637	645.30	GBp	XLON	0XL570000000000005ML497
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:11:59	BST	1680	645.30	GBp	XLON	0XL570000000000005ML4B7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:00	BST	390	645.20	GBp	BATE	0XL570000000000005ML4BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:01	BST	338	645.20	GBp	TRQX	0XL540000000000005ML496
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:07	BST	256	645.20	GBp	TRQX	0XL540000000000005ML49U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:31	BST	1708	645.40	GBp	XLON	0XL570000000000005ML4GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:31	BST	942	645.40	GBp	XLON	0XL570000000000005ML4GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:31	BST	936	645.40	GBp	XLON	0XL570000000000005ML4GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:31	BST	52	645.40	GBp	XLON	0XL570000000000005ML4GE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:31	BST	909	645.40	GBp	XLON	0XL570000000000005ML4GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:47	BST	323	645.30	GBp	BATE	0XL570000000000005ML4HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:12:47	BST	64	645.30	GBp	TRQX	0XL540000000000005ML4FC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:04	BST	362	645.30	GBp	BATE	0XL570000000000005ML4IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:04	BST	324	645.30	GBp	BATE	0XL570000000000005ML4IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:05	BST	385	645.30	GBp	BATE	0XL570000000000005ML4J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:07	BST	174	645.30	GBp	BATE	0XL570000000000005ML4JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:18	BST	651	645.20	GBp	CHIX	0XL540000000000005ML4IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:30	BST	752	645.30	GBp	CHIX	0XL540000000000005ML4J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:34	BST	419	645.20	GBp	BATE	0XL570000000000005ML4M5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:35	BST	728	645.20	GBp	XLON	0XL570000000000005ML4M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:36	BST	186	645.20	GBp	TRQX	0XL540000000000005ML4K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:41	BST	995	645.10	GBp	CHIX	0XL540000000000005ML4KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:41	BST	105	645.10	GBp	BATE	0XL570000000000005ML4MS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:41	BST	754	645.00	GBp	CHIX	0XL540000000000005ML4KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:51	BST	1560	645.10	GBp	XLON	0XL570000000000005ML4ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:51	BST	136	645.10	GBp	XLON	0XL570000000000005ML4NE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:13:52	BST	424	645.10	GBp	XLON	0XL570000000000005ML4NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:04	BST	103	645.00	GBp	BATE	0XL570000000000005ML4OB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:04	BST	361	645.00	GBp	CHIX	0XL540000000000005ML4N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:20	BST	166	645.10	GBp	TRQX	0XL540000000000005ML4OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:32	BST	97	645.10	GBp	TRQX	0XL540000000000005ML4Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:32	BST	325	645.20	GBp	CHIX	0XL540000000000005ML4Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:32	BST	184	645.20	GBp	CHIX	0XL540000000000005ML4Q9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:32	BST	361	645.20	GBp	CHIX	0XL540000000000005ML4Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:39	BST	1	645.20	GBp	CHIX	0XL540000000000005ML4QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:43	BST	754	645.10	GBp	BATE	0XL570000000000005ML4SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:59	BST	328	645.20	GBp	BATE	0XL570000000000005ML4UF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:59	BST	579	645.20	GBp	BATE	0XL570000000000005ML4UH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:59	BST	1281	645.10	GBp	XLON	0XL570000000000005ML4UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:59	BST	790	645.10	GBp	TRQX	0XL540000000000005ML4T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	03/10/2023	16:14:59	BST	4	645.20	GBp	XLON	0XL570000000000005ML4UJ