

	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	652.9395	1,093,369	649.6000	657.5000
CHIX	Chi-X (CXE)	652.8960	757,139	649.5000	657.4000
BATS	BATS	652.7976	186,634	649.5000	657.4000
TRQX	Turquoise	652.8404	117,436	649.6000	657.5000
	Total	652.9065	2,154,578	649.5000	657.5000

	Venue	Weighted average price paid per share (HKD)	Aggregate number of shares	Lowest price paid per share (HKD)	Highest price paid per share (HKD)
HKSE	Hong Kong Stock Exchange	62.1757	1,482,800	61.9500	62.3500

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	18/10/2023	09:30:11	GMT +8	4000	62.05	HKD	HK	5000000089
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:16	GMT +8	400	61.95	HKD	HK	5000000128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:16	GMT +8	4000	62	HKD	HK	5000000124
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:16	GMT +8	2800	62	HKD	HK	5000000119
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:28	GMT +8	1600	62.1	HKD	HK	5000000165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:31	GMT +8	400	62.1	HKD	HK	5000000166
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:31	GMT +8	400	62.1	HKD	HK	5000000167
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:31	GMT +8	400	62.1	HKD	HK	5000000168
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:31	GMT +8	800	62.1	HKD	HK	5000000169
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:35	GMT +8	400	62.1	HKD	HK	5000000170
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:51	GMT +8	2000	62.15	HKD	HK	5000000188
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:17	GMT +8	4800	62.1	HKD	HK	5000000208
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:23	GMT +8	400	62.1	HKD	HK	5000000228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:25	GMT +8	800	62.2	HKD	HK	5000000249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:25	GMT +8	3200	62.2	HKD	HK	5000000248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:27	GMT +8	400	62.1	HKD	HK	5000000256
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:27	GMT +8	400	62.1	HKD	HK	5000000257
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:28	GMT +8	800	62.1	HKD	HK	5000000259
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:29	GMT +8	400	62.1	HKD	HK	5000000261
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:29	GMT +8	400	62.1	HKD	HK	5000000262
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:29	GMT +8	1600	62.1	HKD	HK	5000000260
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:32:16	GMT +8	400	62.2	HKD	HK	5000000307
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:32:18	GMT +8	1200	62.2	HKD	HK	5000000309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:32:20	GMT +8	400	62.2	HKD	HK	5000000310
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:32:20	GMT +8	400	62.2	HKD	HK	5000000311
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:32:25	GMT +8	400	62.2	HKD	HK	5000000312

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:49	GMT +8	2000	62.25	HKD	HK	5000002228
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:54	GMT +8	400	62.25	HKD	HK	5000002229
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:54	GMT +8	400	62.25	HKD	HK	5000002230
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:44:25	GMT +8	400	62.25	HKD	HK	5000002236
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:44:25	GMT +8	400	62.25	HKD	HK	5000002237
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:44:25	GMT +8	400	62.25	HKD	HK	5000002238
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:44:25	GMT +8	800	62.25	HKD	HK	5000002235
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:44:28	GMT +8	400	62.25	HKD	HK	5000002239
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:45:27	GMT +8	400	62.25	HKD	HK	5000002245
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:45:32	GMT +8	1200	62.25	HKD	HK	5000002247
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:45:38	GMT +8	400	62.25	HKD	HK	5000002249
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:45:38	GMT +8	400	62.25	HKD	HK	5000002250
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:46:26	GMT +8	1200	62.25	HKD	HK	5000002251
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:47:26	GMT +8	8000	62.25	HKD	HK	5000002253
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:54	GMT +8	28800	62.25	HKD	HK	5000002295
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:54	GMT +8	14000	62.25	HKD	HK	5000002322
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:54	GMT +8	22400	62.25	HKD	HK	5000002309
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:55	GMT +8	7200	62.2	HKD	HK	5000002333
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:55	GMT +8	7200	62.2	HKD	HK	5000002334
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:55	GMT +8	20800	62.2	HKD	HK	5000002329
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:55	GMT +8	9600	62.2	HKD	HK	5000002330
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:57	GMT +8	400	62.15	HKD	HK	5000002348
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:57	GMT +8	5200	62.15	HKD	HK	5000002349
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:57	GMT +8	6000	62.15	HKD	HK	5000002346
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:57	GMT +8	2800	62.15	HKD	HK	5000002345
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:59:32	GMT +8	2000	62.15	HKD	HK	5000002483
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:04:32	GMT +8	4800	62.15	HKD	HK	5000002559
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:11	GMT +8	12000	62.1	HKD	HK	5000002605
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:13	GMT +8	400	62.1	HKD	HK	5000002608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:17	GMT +8	400	62.1	HKD	HK	5000002609
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:17	GMT +8	400	62.1	HKD	HK	5000002611
HSBC Holdings plc	GB00054										

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HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:48:23	GMT +8	400	62.25	HKD	HK	5000005312
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:48:23	GMT +8	1200	62.25	HKD	HK	5000005313
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:48:29	GMT +8	800	62.25	HKD	HK	5000005314
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:48:32	GMT +8	400	62.25	HKD	HK	5000005315
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:48:40	GMT +8	2800	62.3	HKD	HK	5000005331
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:13:16	BST	1513	651	GBp	XLON	0XL54000000000008900V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:14:45	BST	147	651.3	GBp	XLON	0XL540000000000089011M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:14:45	BST	1732	651.3	GBp	XLON	0XL540000000000089011N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:15:01	BST	203	651.2	GBp	CHIX	0XL5400000000000890128
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:15:04	BST	87	651	GBp	CHIX	0XL540000000000089012D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:15:04	BST	128	651	GBp	CHIX	0XL540000000000089012E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:15:04	BST	5237	651	GBp	XLON	0XL540000000000089012G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:15:04	BST	3558	651	GBp	XLON	0XL540000000000089012F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:15:29	BST	164	651.1	GBp	CHIX	0XL540000000000089013I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:15:48	BST	375	651.1	GBp	CHIX	0XL5400000000000890145
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:15:48	BST	192	651.1	GBp	BATE	0XL57000000000008901BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:16:39	BST	501	650.8	GBp	CHIX	0XL540000000000089015U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:16:39	BST	9037	650.8	GBp	XLON	0XL540000000000089015V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:16:39	BST	2	650.8	GBp	TRQX	0XL5400000000000890160
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:16:39	BST	107	650.8	GBp	TRQX	0XL5400000000000890161
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:16:40	BST	6	650.7	GBp	CHIX	0XL5400000000000890162
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:17:00	BST	300	650.8	GBp	CHIX	0XL540000000000089016H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:17:02	BST	30	650.8	GBp	CHIX	0XL540000000000089016N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:17:02	BST	50	650.7	GBp	BATE	0XL57000000000008901DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:17:02	BST	84	650.7	GBp	BATE	0XL57000000000008901DN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:17:02	BST	138	650.7	GBp	CHIX	0XL540000000000089016O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:17:46	BST	385	651	GBp	CHIX	0XL540000000000089018K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:17:55	BST	89	651	GBp	CHIX	0XL540000000000089018Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:17:55	BST	72	650.9	GBp	BATE	0XL57000000000008901F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:02	BST	735	650.8	GBp	CHIX	0XL5400000000000890199
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:02	BST	18	650.7	GBp	CHIX	0XL540000000000089019B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:02	BST	7	650.7	GBp	TRQX	0XL540000000000089019C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:04	BST	104	650.7	GBp	BATE	0XL57000000000008901FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:04	BST	220	650.7	GBp	CHIX	0XL540000000000089019F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:04	BST	90	650.7	GBp	TRQX	0XL540000000000089019G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:13	BST	209	650.8	GBp	BATE	0XL57000000000008901G3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:13	BST	603	650.8	GBp	CHIX	0XL540000000000089019U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:49	BST	951	650.9	GBp	CHIX	0XL54000000000008901B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:53	BST	1054	650.8	GBp	XLON	0XL5A00000000000089018M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:53	BST	279	650.8	GBp	BATE	0XL57000000000008901HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:57	BST	173	650.7	GBp	TRQX	0XL54000000000008901BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:18:57	BST	500	650.7	GBp	XLON	0XL5A00000000000089018P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:19:09	BST	364	650.6	GBp	CHIX	0XL54000000000008901BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:19:09	BST	560	650.6	GBp	XLON	0XL5A00000000000089019E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:02	BST	198	650.5	GBp	BATE	0XL57000000000008901KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:02	BST	603	650.5	GBp	XLON	0XL5A0000000000008901C9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:02	BST	665	650.5	GBp	CHIX	0XL54000000000008901FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:02	BST	125	650.5	GBp	TRQX	0XL54000000000008901F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:21	BST	362	650.5	GBp	BATE	0XL57000000000008901M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:21	BST	838	650.5	GBp	CHIX	0XL54000000000008901GA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:21	BST	74	650.5	GBp	TRQX	0XL54000000000008901GB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:22	BST	34	650.4	GBp	CHIX	0XL54000000000008901GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:22	BST	1977	650.4	GBp	XLON	0XL5A0000000000008901DJ

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:22	BST	388	650.4	GBp	CHIX	0XL54000000000008901GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:32	BST	692	650.3	GBp	CHIX	0XL54000000000008901H2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:41	BST	446	650.3	GBp	BATE	0XL57000000000008901MT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:41	BST	86	650.3	GBp	CHIX	0XL54000000000008901HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:41	BST	331	650.3	GBp	CHIX	0XL54000000000008901HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:41	BST	2106	650.3	GBp	XLON	0XL5A000000000008901EK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:41	BST	114	650.3	GBp	TRQX	0XL54000000000008901HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:49	BST	99	650.2	GBp	TRQX	0XL54000000000008901HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:49	BST	354	650.2	GBp	BATE	0XL57000000000008901N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:49	BST	2183	650.2	GBp	XLON	0XL5A000000000008901F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:20:49	BST	619	650.1	GBp	CHIX	0XL54000000000008901HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:02	BST	335	650	GBp	BATE	0XL57000000000008901NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:04	BST	147	650	GBp	TRQX	0XL54000000000008901IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:04	BST	109	650	GBp	XLON	0XL5A000000000008901FJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:04	BST	375	650	GBp	XLON	0XL5A000000000008901FK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:17	BST	923	650.1	GBp	CHIX	0XL54000000000008901J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:17	BST	145	650.1	GBp	TRQX	0XL54000000000008901J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:35	BST	225	650.1	GBp	BATE	0XL57000000000008901P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:35	BST	746	650.1	GBp	CHIX	0XL54000000000008901JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:35	BST	1150	650.1	GBp	CHIX	0XL54000000000008901JV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:41	BST	813	650.1	GBp	CHIX	0XL54000000000008901K9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:53	BST	143	650.4	GBp	BATE	0XL57000000000008901PN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:55	BST	580	650.3	GBp	TRQX	0XL54000000000008901KO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:59	BST	144	650.2	GBp	BATE	0XL57000000000008901Q0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:21:59	BST	1108	650.2	GBp	CHIX	0XL54000000000008901KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:01	BST	517	650.3	GBp	XLON	0XL5A000000000008901HB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:01	BST	667	650.3	GBp	XLON	0XL5A000000000008901HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:01	BST	846	650.3	GBp	XLON	0XL5A000000000008901HD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:01	BST	515	650.3	GBp	XLON	0XL5A000000000008901HE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:11	BST	240	650.2	GBp	BATE	0XL57000000000008901QF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:30	BST	810	650.1	GBp	CHIX	0XL54000000000008901LK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:30	BST	454	650.1	GBp	XLON	0XL5A000000000008901IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:30	BST	865	650.1	GBp	XLON	0XL5A000000000008901IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:30	BST	275	650	GBp	TRQX	0XL54000000000008901LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:57	BST	951	650.3	GBp	XLON	0XL5A000000000008901JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:22:57	BST	212	650.3	GBp	XLON	0XL5A000000000008901JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:14	BST	682	650.4	GBp	XLON	0XL5A000000000008901JQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:14	BST	223	650.4	GBp	XLON	0XL5A000000000008901JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:14	BST	655	650.4	GBp	XLON	0XL5A000000000008901JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:14	BST	1111	650.3	GBp	CHIX	0XL54000000000008901N8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:14	BST	1011	650.3	GBp	CHIX	0XL54000000000008901N9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:17	BST	548	650.2	GBp	XLON	0XL5A000000000008901K6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:17	BST	205	650.2	GBp	BATE	0XL57000000000008901SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:17	BST	212	650.1	GBp	BATE	0XL57000000000008901SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:17	BST	1619	650.1	GBp	CHIX	0XL54000000000008901NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:17	BST	673	650.1	GBp	TRQX	0XL54000000000008901NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:42	BST	64	650	GBp	BATE	0XL57000000000008901TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:42	BST	1985	650	GBp	XLON	0XL5A000000000008901KR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:47	BST	345	649.9	GBp	BATE	0XL57000000000008901U4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:48	BST	416	649.9	GBp	CHIX	0XL54000000000008901OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:48	BST	1260	649.9	GBp	XLON	0XL5A000000000008901L6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:48	BST	96	649.9	GBp	CHIX	0XL54000000000008901OF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:50	BST	173	649.9	GBp	XLON	0XL5A000000000008901LB

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:23:50	BST	537	649.9	GBp	XLON	0XL5A000000000008901LC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:02	BST	143	649.8	GBp	BATE	0XL57000000000008901UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:02	BST	77	649.8	GBp	XLON	0XL5A000000000008901LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:02	BST	605	649.8	GBp	TRQX	0XL54000000000008901P5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:02	BST	31	649.8	GBp	TRQX	0XL54000000000008901P6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:02	BST	537	649.8	GBp	XLON	0XL5A000000000008901LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:03	BST	505	649.8	GBp	TRQX	0XL54000000000008901P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:04	BST	172	649.7	GBp	BATE	0XL57000000000008901UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:04	BST	2628	649.7	GBp	CHIX	0XL54000000000008901PB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:04	BST	1725	649.7	GBp	CHIX	0XL54000000000008901PC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:12	BST	21	649.6	GBp	XLON	0XL5A000000000008901M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:12	BST	92	649.6	GBp	TRQX	0XL54000000000008901PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:12	BST	771	649.6	GBp	XLON	0XL5A000000000008901MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:12	BST	166	649.6	GBp	TRQX	0XL54000000000008901PM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:34	BST	106	649.9	GBp	BATE	0XL570000000000089020E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:40	BST	140	649.8	GBp	TRQX	0XL54000000000008901QJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:44	BST	685	649.7	GBp	XLON	0XL5A000000000008901ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:44	BST	230	649.7	GBp	TRQX	0XL54000000000008901QN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:44	BST	120	649.7	GBp	TRQX	0XL54000000000008901QO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:44	BST	195	649.5	GBp	CHIX	0XL54000000000008901QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:44	BST	889	649.5	GBp	CHIX	0XL54000000000008901QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:24:44	BST	171	649.5	GBp	BATE	0XL570000000000089020R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:25:28	BST	368	649.9	GBp	TRQX	0XL54000000000008901SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:25:30	BST	229	650	GBp	XLON	0XL5A000000000008901OO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:25:30	BST	950	650	GBp	XLON	0XL5A000000000008901OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:25:32	BST	228	650	GBp	XLON	0XL5A000000000008901OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:25:32	BST	850	650	GBp	XLON	0XL5A000000000008901OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:25:32	BST	335	650	GBp	XLON	0XL5A000000000008901OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:25:41	BST	145	649.8	GBp	BATE	0XL570000000000089022N
HSBC Holdings plc	GB0005405286	Merrill Lynch									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:12	BST	62	650.4	GBp	CHIX	0XL540000000000089021C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:12	BST	2679	650.4	GBp	CHIX	0XL540000000000089021D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:13	BST	209	650.5	GBp	XLON	0XL5A0000000000008901TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:13	BST	203	650.5	GBp	XLON	0XL5A0000000000008901TK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:15	BST	206	650.5	GBp	XLON	0XL5A0000000000008901TO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:15	BST	850	650.5	GBp	XLON	0XL5A0000000000008901TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:21	BST	2	650.2	GBp	XLON	0XL5A0000000000008901U8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:21	BST	286	650.2	GBp	BATE	0XL570000000000089028F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:21	BST	1801	650.2	GBp	XLON	0XL5A0000000000008901U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:21	BST	3985	650.2	GBp	CHIX	0XL540000000000089021O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:22	BST	493	650.1	GBp	TRQX	0XL540000000000089021T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:22	BST	102	650.1	GBp	BATE	0XL570000000000089028G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:26	BST	4	650	GBp	CHIX	0XL5400000000000890220
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:26	BST	714	650	GBp	XLON	0XL5A0000000000008901UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:33	BST	5391	650	GBp	CHIX	0XL5400000000000890224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:34	BST	242	650	GBp	TRQX	0XL5400000000000890225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:34	BST	84	650	GBp	BATE	0XL5700000000000890293
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:34	BST	898	650	GBp	XLON	0XL5A0000000000008901UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:35	BST	1421	649.9	GBp	XLON	0XL5A0000000000008901UL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:57	BST	192	650.3	GBp	TRQX	0XL540000000000089023D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:28:57	BST	220	650.3	GBp	BATE	0XL57000000000008902AL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:29:54	BST	390	650.6	GBp	XLON	0XL5A000000000000890222
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:29:54	BST	655	650.5	GBp	XLON	0XL5A000000000000890223
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:29:54	BST	296	650.5	GBp	BATE	0XL57000000000008902C6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:29:54	BST	638	650.5	GBp	CHIX	0XL540000000000089025E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:29:54	BST	646	650.5	GBp	TRQX	0XL540000000000089025F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:29:54	BST	900	650.6	GBp	XLON	0XL5A000000000000890224
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:29:54	BST	1190	650.6	GBp	XLON	0XL5A000000000000890225
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:29:54	BST	363	650.6	GBp	XLON	0XL5A000000000000890226
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:35:09	BST	145	651.4	GBp	TRQX	0XL5400000000008902JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:35:45	BST	481	651.3	GBp	BATE	0XL57000000000008902SP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:35:46	BST	517	651.4	GBp	XLON	0XL5A0000000000008902H8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:35:46	BST	542	651.4	GBp	XLON	0XL5A0000000000008902H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:35:54	BST	364	651.2	GBp	TRQX	0XL54000000000008902MO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:35:55	BST	542	651.3	GBp	XLON	0XL5A0000000000008902HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:35:55	BST	517	651.3	GBp	XLON	0XL5A0000000000008902HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:35:55	BST	950	651.3	GBp	XLON	0XL5A0000000000008902HK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:36:48	BST	404	651.3	GBp	TRQX	0XL54000000000008902P0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:37:16	BST	457	651.8	GBp	BATE	0XL5700000000000890306
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:37:49	BST	78	651.7	GBp	BATE	0XL570000000000089031L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:37:49	BST	139	651.7	GBp	TRQX	0XL54000000000008902RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:37:49	BST	142	651.7	GBp	BATE	0XL570000000000089031M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:37:49	BST	253	651.7	GBp	TRQX	0XL54000000000008902RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:37:50	BST	900	651.8	GBp	XLON	0XL5A0000000000008902M8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:37:50	BST	735	651.8	GBp	XLON	0XL5A0000000000008902M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:00	BST	723	651.5	GBp	BATE	0XL5700000000000890320
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:13	BST	5601	651.4	GBp	CHIX	0XL54000000000008902SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:13	BST	9	651.4	GBp	BATE	0XL570000000000089032M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:13	BST	14	651.4	GBp	TRQX	0XL54000000000008902SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:13	BST	420	651.4	GBp	BATE	0XL570000000000089032N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:13	BST	609	651.4	GBp	TRQX	0XL54000000000008902SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:31	BST	844	651.3	GBp	BATE	0XL5700000000000890336
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:31	BST	632	651.3	GBp	XLON	0XL5A0000000000008902NQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:31	BST	80	651.4	GBp	TRQX	0XL54000000000008902SO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:38:48	BST	454	651.3	GBp	XLON	0XL5A0000000000008902O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:39:10	BST	31	651.6	GBp	BATE	0XL5700000000000890353
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:39:10	BST	53	651.6	GBp	TRQX	0XL54000000000008902UQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:39:10	BST	826	651.6	GBp	XLON	0XL5A0000000000008902PN
HSBC Holdings plc	GB0										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:43:38	BST	440	652.6	GBp	XLON	0XL5A0000000000089033J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:43:38	BST	648	652.6	GBp	XLON	0XL5A0000000000089033K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:43:38	BST	900	652.6	GBp	XLON	0XL5A0000000000089033L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:43:38	BST	680	652.6	GBp	XLON	0XL5A0000000000089033M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:43:38	BST	543	652.6	GBp	XLON	0XL5A0000000000089033N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:43:44	BST	522	652.5	GBp	XLON	0XL5A0000000000089034O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:43:53	BST	944	652.4	GBp	XLON	0XL5A0000000000089034E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:43:53	BST	155	652.4	GBp	TRQX	0XL54000000000089039U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:43:57	BST	1503	652.3	GBp	CHIX	0XL54000000000089038I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:44:13	BST	515	652.5	GBp	XLON	0XL5A0000000000089034V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:44:53	BST	3857	652.7	GBp	XLON	0XL5A0000000000089036J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:44:53	BST	128	652.7	GBp	TRQX	0XL54000000000089039V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:44:53	BST	564	652.7	GBp	XLON	0XL5A0000000000089036A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:22	BST	368	652.6	GBp	BATE	0XL5700000000008903GI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:22	BST	129	652.6	GBp	TRQX	0XL5400000000008903AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:36	BST	6284	652.5	GBp	CHIX	0XL5400000000008903B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:36	BST	764	652.5	GBp	CHIX	0XL5400000000008903B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:36	BST	2323	652.5	GBp	CHIX	0XL5400000000008903BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:38	BST	1864	652.4	GBp	XLON	0XL5A00000000000890375
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:38	BST	274	652.3	GBp	BATE	0XL5700000000008903GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:38	BST	2328	652.3	GBp	CHIX	0XL5400000000008903BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:38	BST	13320	652.3	GBp	CHIX	0XL5400000000008903BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:38	BST	93	652.3	GBp	TRQX	0XL5400000000008903BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:38	BST	158	652.2	GBp	BATE	0XL5700000000008903GV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:53	BST	338	652.4	GBp	BATE	0XL5700000000008903HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:45:55	BST	123	652.4	GBp	TRQX	0XL5400000000008903C2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:46:04	BST	426	652.3	GBp	XLON	0XL5A0000000000089037R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:46:04	BST	101	652.3	GBp	CHIX	0XL5400000000008903C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:46:09	BST	188	652.4	GBp	BATE	0XL5700000000008903HU
HSBC Holdings plc	GB0005405286										

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:49:58	BST	162	653.2	GBp	TRQX	0XL5400000000008903JK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:09	BST	858	653.3	GBp	XLON	0XL5A000000000008903FV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:16	BST	369	653.1	GBp	CHIX	0XL54000000000008903KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:16	BST	200	653.1	GBp	TRQX	0XL54000000000008903KC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:24	BST	239	653	GBp	BATE	0XL57000000000008903QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:24	BST	325	653	GBp	CHIX	0XL54000000000008903KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:24	BST	912	653	GBp	XLON	0XL5A0000000000008903GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:25	BST	136	652.9	GBp	TRQX	0XL54000000000008903KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:40	BST	667	653	GBp	XLON	0XL5A0000000000008903HC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:42	BST	896	653	GBp	XLON	0XL5A000000000008903HF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:44	BST	200	652.9	GBp	TRQX	0XL54000000000008903LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:44	BST	2889	652.9	GBp	XLON	0XL5A000000000008903HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:44	BST	727	652.8	GBp	XLON	0XL5A000000000008903HJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:44	BST	167	652.8	GBp	BATE	0XL57000000000008903RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:44	BST	506	652.8	GBp	CHIX	0XL54000000000008903LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:50:47	BST	154	652.7	GBp	TRQX	0XL54000000000008903LV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:51:16	BST	519	652.6	GBp	XLON	0XL5A000000000008903J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:51:16	BST	491	652.6	GBp	CHIX	0XL54000000000008903N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:51:16	BST	204	652.6	GBp	BATE	0XL57000000000008903SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:51:18	BST	130	652.5	GBp	TRQX	0XL54000000000008903N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:51:18	BST	1685	652.5	GBp	XLON	0XL5A000000000008903J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:52:06	BST	811	652.7	GBp	XLON	0XL5A000000000008903KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:52:06	BST	62	652.7	GBp	TRQX	0XL54000000000008903OD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:52:35	BST	100	652.6	GBp	TRQX	0XL54000000000008903PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:52:55	BST	73	652.5	GBp	TRQX	0XL54000000000008903Q1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:52:56	BST	648	652.6	GBp	XLON	0XL5A000000000008903LL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:52:56	BST	680	652.6	GBp	XLON	0XL5A000000000008903LM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:52:56	BST	1623	652.6	GBp	XLON	0XL5A000000000008903LN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:52:56	BST	433	652.6	GBp	XLON	0XL5A000000000008903LO
HSBC Holdings plc	GB0005405286	M									

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:00	BST	528	653.1	GBp	XLON	0XL5A000000000008903RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:00	BST	168	653.1	GBp	BATE	0XL570000000000089047S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:00	BST	1453	653.1	GBp	CHIX	0XL540000000000089041J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:00	BST	337	653.1	GBp	TRQX	0XL540000000000089041K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:00	BST	395	653	GBp	BATE	0XL570000000000089047U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:00	BST	1381	653	GBp	CHIX	0XL540000000000089041M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:00	BST	131	653	GBp	TRQX	0XL540000000000089041N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:14	BST	1427	652.9	GBp	XLON	0XL5A000000000008903SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:24	BST	1453	652.8	GBp	XLON	0XL5A000000000008903SM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:24	BST	464	652.8	GBp	BATE	0XL570000000000089049R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:24	BST	838	652.8	GBp	CHIX	0XL5400000000000890432
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:55	BST	617	652.6	GBp	XLON	0XL5A000000000008903TN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:55	BST	200	652.6	GBp	BATE	0XL57000000000008904AV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:55	BST	205	652.7	GBp	TRQX	0XL5400000000000890446
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:56:55	BST	642	652.6	GBp	CHIX	0XL5400000000000890447
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:57:26	BST	798	652.9	GBp	XLON	0XL5A000000000008903UJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:58:51	BST	379	653.3	GBp	XLON	0XL5A00000000000890416
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:58:52	BST	75	653.2	GBp	TRQX	0XL540000000000089047P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:58:52	BST	496	653.2	GBp	XLON	0XL5A00000000000890417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:58:55	BST	370	653.1	GBp	CHIX	0XL540000000000089047R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	08:59:50	BST	371	653.4	GBp	TRQX	0XL540000000000089049G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:00:21	BST	544	653.3	GBp	CHIX	0XL54000000000008904BR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:00:34	BST	158	653.4	GBp	BATE	0XL570000000000089041R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:00:34	BST	1612	653.4	GBp	XLON	0XL5A0000000000089046E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:00:34	BST	967	653.4	GBp	XLON	0XL5A0000000000089046F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:00:34	BST	656	653.4	GBp	XLON	0XL5A0000000000089046G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:00:35	BST	73	653.30	GBp	BATE	0XL570000000000089041T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:01:02	BST	217	653.50	GBp	TRQX	0XL54000000000008904DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:01:53	BST	202	653.90	GBp	BATE	0XL57000000000008904L0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:01:53	BST	907	653.80	GBp	XLON	0XL5A00000000000890489
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:01:53	BST	648	653.90	GBp	XLON	0XL5A0000000000089048A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:01:53	BST	1039	653.90	GBp	XLON	0XL5A0000000000089048B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:03:15	BST	223	654.70	GBp	TRQX	0XL5400000000000890417
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:03:15	BST	224	654.60	GBp	CHIX	0XL5400000000000890418
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:03:15	BST	189	654.60	GBp	BATE	0XL57000000000008904O8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:03:26	BST	194	654.60	GBp	BATE	0XL57000000000008904OH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:03:40	BST	114	654.50	GBp	BATE	0XL57000000000008904P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:03:40	BST	1025	654.50	GBp	XLON	0XL5A000000000008904BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:03:40	BST	1945	654.50	GBp	XLON	0XL5A000000000008904BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:04:21	BST	153	654.70	GBp	BATE	0XL57000000000008904Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:04:21	BST	222	654.70	GBp	TRQX	0XL54000000000008904K8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:04:21	BST	589	654.70	GBp	XLON	0XL5A000000000008904D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:04:21	BST	47	654.70	GBp	XLON	0XL5A000000000008904D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:04:31	BST	649	654.60	GBp	XLON	0XL5A000000000008904DD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:05:16	BST	219	654.70	GBp	TRQX	0XL54000000000008904LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:05:59	BST	179	655.10	GBp	BATE	0XL57000000000008904TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:05:59	BST	271	655.10	GBp	TRQX	0XL54000000000008904N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:06:33	BST	523	655.00	GBp	XLON	0XL5A000000000008904G2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:06:33	BST	159	655.10	GBp	TRQX	0XL54000000000008904O6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:17	BST	83	654.90	GBp	BATE	0XL570000000000089053F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:17	BST	555	654.90	GBp	XLON	0XL5A000000000008904GR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:19	BST	166	654.80	GBp	BATE	0XL570000000000089053I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:19	BST	181	654.90	GBp	XLON	0XL5A000000000008904GS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:19	BST	2807	654.90	GBp	CHIX	0XL54000000000008904PE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:19	BST	173	654.80	GBp	TRQX	0XL54000000000008904PF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:19	BST	386	654.80	GBp	XLON	0XL5A0000000000008904GT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:37	BST	680	655.00	GBp	XLON	0XL5A0000000000008904HN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:37	BST	648	655.00	GBp	XLON	0XL5A0000000000008904HO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:37	BST	750	655.00	GBp	XLON	0XL5A0000000000008904HP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:37	BST	40	655.00	GBp	XLON	0XL5A0000000000008904HQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:41	BST	1152	654.80	GBp	XLON	0XL5A0000000000008904HV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:41	BST	818	654.70	GBp	XLON	0XL5A0000000000008904IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:43	BST	648	654.90	GBp	XLON	0XL5A0000000000008904IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:43	BST	680	654.90	GBp	XLON	0XL5A0000000000008904IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:44	BST	648	654.90	GBp	XLON	0XL5A0000000000008904IC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:44	BST	680	654.90	GBp	XLON	0XL5A0000000000008904ID
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:44	BST	868	654.90	GBp	XLON	0XL5A0000000000008904IE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:44	BST	343	654.90	GBp	XLON	0XL5A0000000000008904IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:45	BST	254	654.80	GBp	BATE	0XL570000000000089054AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:45	BST	130	654.70	GBp	TRQX	0XL54000000000008904R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:47	BST	68	654.70	GBp	BATE	0XL570000000000089054O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:47	BST	2836	654.70	GBp	CHIX	0XL54000000000008904RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:47	BST	1142	654.70	GBp	CHIX	0XL54000000000008904RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:52	BST	808	654.50	GBp	CHIX	0XL54000000000008904RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:52	BST	196	654.50	GBp	BATE	0XL5700000000000890553
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:52	BST	2800	654.50	GBp	CHIX	0XL54000000000008904RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:52	BST	122	654.60	GBp	TRQX	0XL54000000000008904RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:52	BST	513	654.60	GBp	BATE	0XL5700000000000890554
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:52	BST	180	654.50	GBp	BATE	0XL5700000000000890555
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:52	BST	315	654.50	GBp	CHIX	0XL54000000000008904RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:57	BST	389	654.40	GBp	XLON	0XL5A000000000008904J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:07:57	BST	220	654.40	GBp	TRQX	0XL54000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:11:49	BST	445	654.80	GBp	XLON	0XL5A000000000008904Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:08	BST	80	655.00	GBp	XLON	0XL5A000000000008904RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:08	BST	244	655.00	GBp	XLON	0XL5A000000000008904RC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:08	BST	679	655.00	GBp	XLON	0XL5A000000000008904RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:09	BST	777	655.00	GBp	XLON	0XL5A000000000008904RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:21	BST	681	655.00	GBp	XLON	0XL5A000000000008904RM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:21	BST	1060	655.00	GBp	XLON	0XL5A000000000008904RN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:21	BST	648	655.00	GBp	XLON	0XL5A000000000008904RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:38	BST	178	654.80	GBp	TRQX	0XL54000000000089053D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:38	BST	1365	654.80	GBp	XLON	0XL5A000000000008904S5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:12:38	BST	1284	654.80	GBp	XLON	0XL5A000000000008904S4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:13:31	BST	682	655.00	GBp	XLON	0XL5A000000000008904TP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:13	BST	758	655.30	GBp	XLON	0XL5A000000000008904V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:13	BST	226	655.30	GBp	XLON	0XL5A000000000008904V2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:54	BST	237	655.40	GBp	BATE	0XL5700000000008905JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:54	BST	9074	655.40	GBp	XLON	0XL5A000000000008905D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:58	BST	295	655.30	GBp	BATE	0XL5700000000008905JD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:58	BST	50	655.30	GBp	BATE	0XL5700000000008905JE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:58	BST	890	655.30	GBp	CHIX	0XL54000000000089057R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:58	BST	295	655.30	GBp	TRQX	0XL54000000000089057S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:58	BST	43	655.30	GBp	TRQX	0XL54000000000089057T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:14:58	BST	313	655.20	GBp	BATE	0XL5700000000008905JF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:15:21	BST	148	655.30	GBp	BATE	0XL5700000000008905KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:15:22	BST	434	655.30	GBp	TRQX	0XL5400000000008905S8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:15:22	BST	783	655.20	GBp	XLON	0XL5A0000000000089050S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:15:36	BST	709	655.10	GBp	XLON	0XL5A00000000000890518
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:15:36	BST	3840	655.10	GBp	CHIX	0XL54000000000089059F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:15:36	BST	78	655.10	GBp	TRQX	0XL54000000000089059G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:16:20	BST	270	655.50	GBp	BATE	0XL5700000000008905MA

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:20:40	BST	1602	655.70	GBp	XLON	0XL5A000000000008905BS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:20:40	BST	140	655.70	GBp	BATE	0XL5700000000000890623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:20:44	BST	370	655.70	GBp	XLON	0XL5A000000000008905C3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:21:30	BST	485	656.00	GBp	XLON	0XL5A000000000008905DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:21:30	BST	1036	656.00	GBp	XLON	0XL5A000000000008905DM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:21:32	BST	490	656.00	GBp	XLON	0XL5A000000000008905DO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:21:32	BST	1032	656.00	GBp	XLON	0XL5A000000000008905DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:21:33	BST	1004	656.00	GBp	XLON	0XL5A000000000008905DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:21:35	BST	1045	656.00	GBp	XLON	0XL5A000000000008905DR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:21:36	BST	119	655.90	GBp	BATE	0XL5700000000000890647
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:21:36	BST	65	655.90	GBp	TRQX	0XL54000000000008905OP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:21:37	BST	2945	655.80	GBp	XLON	0XL5A000000000008905DV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:22:29	BST	648	655.90	GBp	XLON	0XL5A000000000008905EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:22:29	BST	1530	655.90	GBp	XLON	0XL5A000000000008905ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:22:52	BST	1078	655.70	GBp	XLON	0XL5A000000000008905F8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:00	BST	636	655.60	GBp	XLON	0XL5A000000000008905FF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:00	BST	158	655.60	GBp	BATE	0XL570000000000089065R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:00	BST	4393	655.60	GBp	CHIX	0XL54000000000008905QT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:00	BST	65	655.60	GBp	TRQX	0XL54000000000008905QU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:00	BST	1406	655.50	GBp	CHIX	0XL54000000000008905QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:00	BST	193	655.50	GBp	BATE	0XL570000000000089065S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:00	BST	80	655.50	GBp	TRQX	0XL54000000000008905R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:00	BST	870	655.50	GBp	XLON	0XL5A000000000008905FG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:29	BST	379	655.30	GBp	XLON	0XL5A000000000008905G4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:29	BST	100	655.40	GBp	BATE	0XL570000000000089066L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:29	BST	4329	655.40	GBp	CHIX	0XL54000000000008905S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:29	BST	143	655.40	GBp	TRQX	0XL54000000000008905S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:39	BST	70	655.40	GBp	BATE	0XL570000000000089066S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:23:53	BST	698	655.50	GBp	XLON	0XL5A0000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:29:50	BST	61	655.70	GBp	TRQX	0XL5400000000000890688
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:06	BST	407	655.80	GBp	XLON	0XL5A000000000008905Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:06	BST	388	655.80	GBp	XLON	0XL5A000000000008905Q3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:06	BST	166	655.80	GBp	XLON	0XL5A000000000008905Q5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:06	BST	138	655.80	GBp	XLON	0XL5A000000000008905Q4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:06	BST	388	655.80	GBp	XLON	0XL5A000000000008905Q6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:06	BST	166	655.80	GBp	XLON	0XL5A000000000008905Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:06	BST	138	655.80	GBp	XLON	0XL5A000000000008905Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:50	BST	2001	655.60	GBp	XLON	0XL5A000000000008905RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:50	BST	66	655.60	GBp	BATE	0XL57000000000008906KF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:30:56	BST	130	655.40	GBp	XLON	0XL5A000000000008905RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:31:19	BST	648	655.70	GBp	XLON	0XL5A000000000008905S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:33:20	BST	746	655.90	GBp	XLON	0XL5A000000000008905UK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:33:35	BST	233	655.80	GBp	BATE	0XL57000000000008906OQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:34:55	BST	787	656.40	GBp	CHIX	0XL54000000000008906HL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:34:55	BST	1709	656.30	GBp	CHIX	0XL54000000000008906HM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:34:55	BST	225	656.40	GBp	BATE	0XL57000000000008906QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:34:59	BST	1518	656.40	GBp	XLON	0XL5A0000000000089062C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:34:59	BST	800	656.40	GBp	XLON	0XL5A0000000000089062D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:34:59	BST	680	656.40	GBp	XLON	0XL5A0000000000089062E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:34:59	BST	648	656.40	GBp	XLON	0XL5A0000000000089062F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:34:59	BST	393	656.40	GBp	XLON	0XL5A0000000000089062G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:34:59	BST	868	656.40	GBp	XLON	0XL5A0000000000089062H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:35:01	BST	1227	656.40	GBp	XLON	0XL5A0000000000089062I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:35:12	BST	1152	656.20	GBp	XLON	0XL5A0000000000089062M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:35:29	BST	757	656.10	GBp	CHIX	0XL54000000000008906J3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:35:29	BST	531	656.10	GBp	BATE	0XL57000000000008906RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:35:29	BST	1393	656.10	GBp	CHIX	0XL54000000000008906J4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:35:29	BST	413	656.10	GBp	XLON	0XL5A0000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:38:50	BST	1	656.70	GBp	BATE	0XL570000000000089071Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:04	BST	139	656.70	GBp	TRQX	0XL54000000000008906R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:37	BST	295	656.80	GBp	XLON	0XL5A000000000008906CT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:37	BST	352	656.80	GBp	XLON	0XL5A000000000008906CU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:37	BST	311	656.80	GBp	XLON	0XL5A000000000008906CV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:37	BST	680	656.80	GBp	XLON	0XL5A000000000008906D0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:37	BST	161	656.80	GBp	XLON	0XL5A000000000008906D1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:37	BST	69	656.80	GBp	XLON	0XL5A000000000008906D2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:37	BST	494	656.80	GBp	XLON	0XL5A000000000008906D3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:40	BST	82	656.70	GBp	TRQX	0XL54000000000008906S0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:40	BST	337	656.70	GBp	BATE	0XL570000000000089072R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:40	BST	1152	656.70	GBp	XLON	0XL5A000000000008906D4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:53	BST	234	656.70	GBp	BATE	0XL570000000000089073J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:53	BST	132	656.60	GBp	XLON	0XL5A000000000008906DI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:39:53	BST	396	656.60	GBp	XLON	0XL5A000000000008906DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:40:05	BST	169	656.60	GBp	BATE	0XL5700000000000890747
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:40:25	BST	543	656.50	GBp	XLON	0XL5A000000000008906EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:40:25	BST	112	656.50	GBp	BATE	0XL5700000000000890751
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:40:27	BST	288	656.50	GBp	BATE	0XL5700000000000890752
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:41:05	BST	516	656.70	GBp	XLON	0XL5A000000000008906F7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:41:12	BST	117	656.60	GBp	BATE	0XL570000000000089076C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:41:22	BST	248	656.60	GBp	XLON	0XL5A000000000008906FN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:41:49	BST	268	656.70	GBp	BATE	0XL570000000000089077B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:41:55	BST	83	656.60	GBp	BATE	0XL570000000000089077F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:41:55	BST	334	656.60	GBp	XLON	0XL5A000000000008906H9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:42:04	BST	67	656.60	GBp	TRQX	0XL540000000000089070S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:42:20	BST	575	656.50	GBp	XLON	0XL5A000000000008906HU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:43:04	BST	260	656.70	GBp	BATE	0XL5700000000000890794
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:44:27	BST	218	656.70	GBp	BATE	0XL57000000000008907AS

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:47:58	BST	556	656.90	GBp	XLON	0XL5A000000000008906QV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:47:58	BST	105	656.90	GBp	XLON	0XL5A000000000008906R0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:48:03	BST	814	656.80	GBp	CHIX	0XL54000000000008907BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:48:03	BST	192	656.80	GBp	CHIX	0XL54000000000008907BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:48:09	BST	648	656.80	GBp	XLON	0XL5A000000000008906RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:48:09	BST	661	656.80	GBp	XLON	0XL5A000000000008906RG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:48:49	BST	793	656.90	GBp	XLON	0XL5A000000000008906SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:48:49	BST	2087	656.90	GBp	XLON	0XL5A000000000008906SF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:48:51	BST	189	656.90	GBp	XLON	0XL5A000000000008906SJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:48:51	BST	511	656.90	GBp	XLON	0XL5A000000000008906SK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:48:51	BST	583	656.90	GBp	XLON	0XL5A000000000008906SL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:49:18	BST	282	656.70	GBp	BATE	0XL57000000000008907JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:49:18	BST	511	656.80	GBp	XLON	0XL5A000000000008906TV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:49:18	BST	278	656.70	GBp	TRQX	0XL54000000000008907ES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:49:18	BST	743	656.70	GBp	XLON	0XL5A000000000008906U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:49:18	BST	409	656.70	GBp	XLON	0XL5A000000000008906U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:49:18	BST	1117	656.70	GBp	CHIX	0XL54000000000008907EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:49:18	BST	517	656.70	GBp	CHIX	0XL54000000000008907EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:50:27	BST	390	656.70	GBp	XLON	0XL5A000000000008906VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:50:57	BST	466	656.80	GBp	XLON	0XL5A0000000000089070A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:50:57	BST	58	656.80	GBp	XLON	0XL5A0000000000089070B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:50:57	BST	183	656.80	GBp	XLON	0XL5A0000000000089070C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:50:57	BST	86	656.80	GBp	XLON	0XL5A0000000000089070D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:50:57	BST	103	656.80	GBp	XLON	0XL5A0000000000089070E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:51:19	BST	233	656.70	GBp	TRQX	0XL54000000000008907I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:51:19	BST	88	656.70	GBp	BATE	0XL57000000000008907MA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:51:37	BST	221	656.60	GBp	TRQX	0XL54000000000008907IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:51:37	BST	536	656.60	GBp	XLON	0XL5A000000000008907I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	09:51:37	BST	193	656.60	GBp	BATE	0XL57000000000008907MT

[illegible]

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:00	BST	2894	656.60	GBp	CHIX	0XL54000000000089083C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:00	BST	958	656.60	GBp	XLON	0XL5A00000000008907IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:00	BST	368	656.60	GBp	BATE	0XL57000000000089088E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:00	BST	714	656.60	GBp	CHIX	0XL54000000000089083E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:00	BST	317	656.60	GBp	TRQX	0XL54000000000089083F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:07	BST	259	656.60	GBp	XLON	0XL5A00000000008907J6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:07	BST	111	656.60	GBp	XLON	0XL5A00000000008907J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:07	BST	92	656.60	GBp	XLON	0XL5A00000000008907J8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:16	BST	940	656.50	GBp	XLON	0XL5A00000000008907JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:16	BST	248	656.50	GBp	TRQX	0XL54000000000089083U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:16	BST	631	656.50	GBp	BATE	0XL57000000000089088V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:49	BST	358	656.40	GBp	BATE	0XL57000000000089089G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:49	BST	1252	656.40	GBp	XLON	0XL5A00000000008907K0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:01:49	BST	2312	656.40	GBp	CHIX	0XL54000000000089084M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:02:26	BST	590	656.40	GBp	XLON	0XL5A00000000008907M0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:02:26	BST	37	656.40	GBp	XLON	0XL5A00000000008907M1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:02:26	BST	253	656.40	GBp	BATE	0XL5700000000008908B0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:02:47	BST	256	656.30	GBp	TRQX	0XL54000000000089088O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:02:54	BST	218	656.20	GBp	BATE	0XL5700000000008908BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:02:54	BST	548	656.20	GBp	XLON	0XL5400000000008907MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:02:54	BST	3410	656.20	GBp	CHIX	0XL54000000000089088U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:02:54	BST	235	656.20	GBp	TRQX	0XL54000000000089088V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:03:15	BST	117	656.10	GBp	XLON	0XL5A00000000008907N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:03:15	BST	793	656.10	GBp	XLON	0XL5A00000000008907N7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:03:25	BST	209	656.00	GBp	TRQX	0XL54000000000089089N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:03:39	BST	248	655.90	GBp	BATE	0XL5700000000008908CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:04:42	BST	1924	655.90	GBp	XLON	0XL5A00000000008907Q2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:04:42	BST	172	655.90	GBp	TRQX	0XL5400000000008908BF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:04:42	BST	1596	655.90	GBp	CHIX	0XL5400000000008908BG
HSBC Holdings											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:09:27	BST	494	657.40	GBp	XLON	0XL5A0000000000089084D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:09:31	BST	26	657.30	GBp	XLON	0XL5A0000000000089084H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:09:58	BST	1821	657.40	GBp	XLON	0XL5A0000000000089085E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:09:58	BST	567	657.40	GBp	TRQX	0XL54000000000008908KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:09:58	BST	567	657.40	GBp	XLON	0XL5A0000000000089085F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:09:59	BST	211	657.30	GBp	BATE	0XL57000000000008908OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:11:21	BST	1721	657.30	GBp	CHIX	0XL54000000000008908MQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:11:59	BST	379	657.50	GBp	XLON	0XL5A00000000000890891
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:11:59	BST	167	657.40	GBp	CHIX	0XL54000000000008908NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:11:59	BST	206	657.50	GBp	TRQX	0XL54000000000008908O0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:11:59	BST	371	657.40	GBp	BATE	0XL57000000000008908RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:11:59	BST	549	657.30	GBp	BATE	0XL57000000000008908RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:11:59	BST	2104	657.30	GBp	CHIX	0XL54000000000008908O1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:11:59	BST	233	657.30	GBp	TRQX	0XL54000000000008908O2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:00	BST	780	657.20	GBp	TRQX	0XL54000000000008908O3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:00	BST	559	657.20	GBp	XLON	0XL5A00000000000890892
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:00	BST	1180	657.20	GBp	XLON	0XL5A00000000000890893
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:00	BST	140	657.20	GBp	XLON	0XL5A00000000000890894
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:00	BST	107	657.30	GBp	XLON	0XL5A00000000000890895
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:00	BST	505	657.10	GBp	XLON	0XL5A00000000000890896
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:21	BST	219	657.30	GBp	XLON	0XL5A0000000000089089R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:21	BST	219	657.30	GBp	XLON	0XL5A0000000000089089S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:21	BST	219	657.30	GBp	XLON	0XL5A0000000000089089T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:21	BST	511	657.30	GBp	XLON	0XL5A0000000000089089U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:21	BST	492	657.30	GBp	XLON	0XL5A0000000000089089V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:31	BST	305	657.10	GBp	TRQX	0XL54000000000008908P3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:31	BST	1627	657.10	GBp	CHIX	0XL54000000000008908P4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:39	BST	206	657.10	GBp	BATE	0XL57000000000008908TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:12:39	BST	38	657.10	GBp	CHIX	0XL54

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:15:59	BST	124	656.60	GBp	CHIX	0XL54000000000008908VN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:15:59	BST	120	656.60	GBp	TRQX	0XL54000000000008908VO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:15:59	BST	99	656.60	GBp	TRQX	0XL54000000000008908VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:16:32	BST	443	656.40	GBp	XLON	0XL54000000000008908IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:16:32	BST	549	656.40	GBp	CHIX	0XL540000000000089090F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:16:52	BST	419	656.30	GBp	XLON	0XL5A0000000000008908IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:16:52	BST	344	656.30	GBp	CHIX	0XL540000000000089090P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:16:52	BST	134	656.30	GBp	TRQX	0XL540000000000089090Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	217	656.30	GBp	BATE	0XL5700000000000890974
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	293	656.10	GBp	BATE	0XL5700000000000890976
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	170	656.20	GBp	TRQX	0XL540000000000089091R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	1867	656.30	GBp	XLON	0XL5A000000000008908JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	629	656.10	GBp	CHIX	0XL540000000000089091S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	481	656.00	GBp	CHIX	0XL540000000000089091T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	825	656.20	GBp	XLON	0XL5A000000000008908JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	153	656.10	GBp	TRQX	0XL540000000000089091U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	104	656.00	GBp	TRQX	0XL540000000000089091V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:17:26	BST	1463	656.00	GBp	XLON	0XL5A000000000008908JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:18:02	BST	16	656.10	GBp	BATE	0XL570000000000089098H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:18:48	BST	1448	656.30	GBp	XLON	0XL5A000000000008908MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:18:48	BST	993	656.30	GBp	XLON	0XL5A000000000008908MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:18:48	BST	492	656.40	GBp	XLON	0XL5A000000000008908MI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:18:48	BST	98	656.40	GBp	XLON	0XL5A000000000008908MJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:21:19	BST	574	657.00	GBp	XLON	0XL5A000000000008908R5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:21:28	BST	217	656.90	GBp	TRQX	0XL5400000000000890988
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:21:29	BST	1227	656.80	GBp	CHIX	0XL540000000000089098A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:21:29	BST	571	656.80	GBp	XLON	0XL5A000000000008908RK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:21:29	BST	331	656.80	GBp	BATE	0XL57000000000008909EA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:22:20	BST	907	656.80	GBp	CHIX	0XL540000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:26:30	BST	753	656.50	GBp	CHIX	0XL54000000000008909HS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:26:35	BST	123	656.50	GBp	CHIX	0XL54000000000008909IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:26:35	BST	427	656.50	GBp	CHIX	0XL54000000000008909IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:36	BST	172	656.70	GBp	BATE	0XL57000000000008909SD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:36	BST	732	656.70	GBp	XLON	0XL5A0000000000089097T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:36	BST	135	656.70	GBp	BATE	0XL57000000000008909SE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:36	BST	83	656.70	GBp	TRQX	0XL54000000000008909KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:48	BST	766	656.60	GBp	CHIX	0XL54000000000008909KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:56	BST	85	656.50	GBp	TRQX	0XL54000000000008909KQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:59	BST	54	656.40	GBp	CHIX	0XL54000000000008909KS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:59	BST	647	656.40	GBp	CHIX	0XL54000000000008909KT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:59	BST	796	656.40	GBp	XLON	0XL5A0000000000089098J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:59	BST	66	656.40	GBp	TRQX	0XL54000000000008909KU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:27:59	BST	405	656.40	GBp	BATE	0XL57000000000008909SV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:28:01	BST	566	656.30	GBp	XLON	0XL5A0000000000089098O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:28:01	BST	192	656.30	GBp	BATE	0XL57000000000008909T2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:29:11	BST	782	656.40	GBp	XLON	0XL5A000000000008909A9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:29:11	BST	486	656.30	GBp	XLON	0XL5A000000000008909AA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:29:11	BST	204	656.30	GBp	BATE	0XL57000000000008909V8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:29:11	BST	483	656.30	GBp	CHIX	0XL54000000000008909N1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:29:11	BST	413	656.30	GBp	CHIX	0XL54000000000008909N2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:29:15	BST	121	656.20	GBp	TRQX	0XL54000000000008909N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:29:23	BST	667	656.20	GBp	CHIX	0XL54000000000008909NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:30:37	BST	640	656.30	GBp	CHIX	0XL54000000000008909Q7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:30:37	BST	395	656.30	GBp	XLON	0XL5A000000000008909EF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:30:44	BST	129	656.20	GBp	TRQX	0XL54000000000008909QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:30:44	BST	528	656.20	GBp	XLON	0XL5A000000000008909EN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:30:54	BST	296	656.10	GBp	BATE	0XL5700000000000890A3E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:30:54	BST	472	656.10	GBp	XLON	0XL5A000000000008909ET

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:33:16	BST	606	655.50	GBp	CHIX	0XL5400000000000890A1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:33:28	BST	722	655.40	GBp	XLON	0XL5A000000000008909K7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:33:28	BST	165	655.40	GBp	BATE	0XL5700000000000890A9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:33:28	BST	395	655.40	GBp	CHIX	0XL5400000000000890A2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:34:30	BST	100	655.30	GBp	BATE	0XL5700000000000890AC8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:34:30	BST	512	655.30	GBp	CHIX	0XL5400000000000890A5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:34:30	BST	76	655.30	GBp	TRQX	0XL5400000000000890A5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:34:30	BST	502	655.20	GBp	XLON	0XL54000000000008909MG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:35:48	BST	164	655.60	GBp	BATE	0XL5700000000000890AFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	605	655.60	GBp	CHIX	0XL5400000000000890AAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	80	655.00	GBp	BATE	0XL5700000000000890AGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	539	655.40	GBp	XLON	0XL5A000000000008909QR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	100	655.50	GBp	BATE	0XL5700000000000890AGU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	254	655.20	GBp	CHIX	0XL5400000000000890AAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	162	655.20	GBp	BATE	0XL5700000000000890AGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	412	655.00	GBp	CHIX	0XL5400000000000890AAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	598	655.40	GBp	CHIX	0XL5400000000000890AAD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	380	655.00	GBp	XLON	0XL5A000000000008909QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	115	655.10	GBp	TRQX	0XL5400000000000890AAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	184	655.10	GBp	CHIX	0XL5400000000000890AAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:10	BST	62	655.40	GBp	TRQX	0XL5400000000000890AAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:20	BST	143	654.80	GBp	XLON	0XL5A000000000008909R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:20	BST	469	654.80	GBp	XLON	0XL5A000000000008909R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:33	BST	54	654.70	GBp	BATE	0XL5700000000000890AHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:33	BST	263	654.70	GBp	BATE	0XL5700000000000890AHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:36:59	BST	207	654.80	GBp	TRQX	0XL5400000000000890ABK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:37:23	BST	608	655.00	GBp	XLON	0XL5A000000000008909U0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:37:23	BST	1982	655.00	GBp	XLON	0XL5A000000000008909U1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:37:23	BST	75	655.00	GBp	XLON	0XL5A000000000008909U2
HS											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:44:48	BST	1024	655.10	GBp	XLON	0XL5A00000000000890AGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:44:48	BST	570	655.20	GBp	CHIX	0XL5400000000000890ANT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:44:48	BST	274	655.10	GBp	TRQX	0XL5400000000000890ANU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:44:54	BST	102	655.00	GBp	BATE	0XL5700000000000890B2D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:44:58	BST	217	655.00	GBp	XLON	0XL5A00000000000890AGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:45:05	BST	351	655.00	GBp	BATE	0XL5700000000000890B3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:45:05	BST	811	655.00	GBp	XLON	0XL5A00000000000890AH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:45:27	BST	726	654.90	GBp	XLON	0XL5A00000000000890A18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:45:27	BST	3883	654.90	GBp	CHIX	0XL5400000000000890APP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:45:27	BST	81	654.90	GBp	TRQX	0XL5400000000000890APQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:46:05	BST	608	655.30	GBp	XLON	0XL5A00000000000890AJQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:46:05	BST	639	655.30	GBp	XLON	0XL5A00000000000890AJR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:46:05	BST	1502	655.30	GBp	XLON	0XL5A00000000000890AJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:46:05	BST	882	655.30	GBp	XLON	0XL5A00000000000890AJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:46:40	BST	208	655.50	GBp	BATE	0XL5700000000000890B7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:46:40	BST	791	655.50	GBp	XLON	0XL5A00000000000890AKB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:46:40	BST	1046	655.50	GBp	CHIX	0XL5400000000000890AS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:46:40	BST	212	655.50	GBp	TRQX	0XL5400000000000890AS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:47:52	BST	26	655.80	GBp	XLON	0XL5A00000000000890ANF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:48:36	BST	766	656.00	GBp	CHIX	0XL5400000000000890B19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:48:36	BST	8435	656.00	GBp	XLON	0XL5A00000000000890AP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:48:36	BST	1091	656.00	GBp	XLON	0XL5A00000000000890AP2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:48:36	BST	850	656.00	GBp	XLON	0XL5A00000000000890AP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:48:36	BST	370	656.00	GBp	BATE	0XL5700000000000890BDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:48:55	BST	176	655.80	GBp	BATE	0XL5700000000000890BEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:48:55	BST	136	655.80	GBp	CHIX	0XL5400000000000890B1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:48:55	BST	1313	655.90	GBp	XLON	0XL5A00000000000890APH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:48:55	BST	310	655.80	GBp	TRQX	0XL5400000000000890B1U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:49:11	BST	1261	655.80	GBp	XLON	0XL5A00000000000890AQ2</

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:52:43	BST	294	655.50	GBp	BATE	0XL5700000000000890BL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:52:43	BST	1181	655.50	GBp	CHIX	0XL5400000000000890B8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:52:43	BST	616	655.50	GBp	XLON	0XL5A000000000000890B0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:53:35	BST	1	655.40	GBp	CHIX	0XL5400000000000890B9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:54:21	BST	561	655.60	GBp	XLON	0XL5A000000000000890B2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:54:28	BST	1	655.50	GBp	XLON	0XL5A000000000000890B2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:54:28	BST	817	655.50	GBp	XLON	0XL5A000000000000890B2U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:54:31	BST	369	655.60	GBp	BATE	0XL5700000000000890BNS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:54:50	BST	635	655.40	GBp	CHIX	0XL5400000000000890BCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:54:50	BST	338	655.40	GBp	BATE	0XL5700000000000890BO4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:55:29	BST	276	655.60	GBp	BATE	0XL5700000000000890BPC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:55:30	BST	66	655.60	GBp	BATE	0XL5700000000000890BPF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:55:30	BST	15	655.60	GBp	BATE	0XL5700000000000890BPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:55:43	BST	279	655.40	GBp	TRQX	0XL5400000000000890BDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:57:00	BST	390	655.30	GBp	XLON	0XL5A000000000000890B6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:57:00	BST	116	655.30	GBp	TRQX	0XL5400000000000890BET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:57:00	BST	1072	655.30	GBp	CHIX	0XL5400000000000890BEU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:58:00	BST	1124	655.20	GBp	XLON	0XL5A000000000000890B88
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:58:00	BST	232	655.20	GBp	BATE	0XL5700000000000890BTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:58:00	BST	819	655.20	GBp	CHIX	0XL5400000000000890BGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:58:00	BST	107	655.20	GBp	TRQX	0XL5400000000000890BGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:58:29	BST	814	655.10	GBp	CHIX	0XL5400000000000890BHI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	10:59:55	BST	496	655.30	GBp	XLON	0XL5A00000000000890BBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:00:00	BST	409	655.20	GBp	CHIX	0XL5400000000000890BKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:00:00	BST	233	655.20	GBp	BATE	0XL5700000000000890C0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:00:15	BST	137	655.10	GBp	TRQX	0XL5400000000000890BLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:01:09	BST	636	655.00	GBp	CHIX	0XL5400000000000890BN0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:01:09	BST	76	655.00	GBp	TRQX	0XL5400000000000890BN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:01:09	BST	244	655.00	GBp	BATE	0XL5700000000000890C2H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:10	BST	676	654.90	GBp	CHIX	0XL5400000000000890BOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:10	BST	679	654.90	GBp	XLON	0XL5A00000000000890BEL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:12	BST	137	654.80	GBp	CHIX	0XL5400000000000890BOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:12	BST	140	654.80	GBp	CHIX	0XL5400000000000890BOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:15	BST	353	654.80	GBp	BATE	0XL5700000000000890C50
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:31	BST	512	654.70	GBp	XLON	0XL5A00000000000890BF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:31	BST	240	654.70	GBp	BATE	0XL5700000000000890C5B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:31	BST	279	654.70	GBp	CHIX	0XL5400000000000890BP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:31	BST	63	654.70	GBp	TRQX	0XL5400000000000890BPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:48	BST	206	654.60	GBp	CHIX	0XL5400000000000890BPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:48	BST	232	654.60	GBp	BATE	0XL5700000000000890C5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:48	BST	105	654.60	GBp	TRQX	0XL5400000000000890BPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:02:56	BST	259	654.50	GBp	CHIX	0XL5400000000000890BQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:03:26	BST	962	654.70	GBp	XLON	0XL5A00000000000890BHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:03:50	BST	261	654.70	GBp	CHIX	0XL5400000000000890BTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:03:50	BST	1692	654.70	GBp	XLON	0XL5A00000000000890BHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:03:50	BST	95	654.70	GBp	TRQX	0XL5400000000000890BTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:04:07	BST	614	654.60	GBp	XLON	0XL5A00000000000890BI7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:04:08	BST	222	654.70	GBp	TRQX	0XL5400000000000890BUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:04:20	BST	414	654.50	GBp	CHIX	0XL5400000000000890BUR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:04:20	BST	485	654.50	GBp	XLON	0XL5A00000000000890BIF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:04:20	BST	210	654.50	GBp	BATE	0XL5700000000000890C8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:05:12	BST	270	654.40	GBp	BATE	0XL5700000000000890CAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:05:12	BST	194	654.40	GBp	CHIX	0XL5400000000000890COM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:05:29	BST	413	654.30	GBp	CHIX	0XL5400000000000890C0U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:05:29	BST	257	654.30	GBp	BATE	0XL5700000000000890CB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:05:32	BST	384	654.10	GBp	BATE	0XL5700000000000890CBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:07:20	BST	868	654.30	GBp	XLON	0XL5400000000000890BNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:07:20	BST	151	654.30	GBp	BATE	0XL5700000000000890CEH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:08:14	BST	389	654.40	GBp	CHIX	0XL5400000000000890C6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:08:14	BST	545	654.40	GBp	XLON	0XL5A000000000000890BPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:08:15	BST	686	654.30	GBp	XLON	0XL5400000000000890BPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:08:15	BST	365	654.30	GBp	CHIX	0XL5400000000000890C6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:08:23	BST	141	654.30	GBp	BATE	0XL5700000000000890CHD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:08:43	BST	814	654.60	GBp	XLON	0XL5A000000000000890BQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:09:50	BST	66	654.60	GBp	TRQX	0XL5400000000000890C9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:10:20	BST	421	654.50	GBp	XLON	0XL5A00000000000890BT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:10:20	BST	216	654.50	GBp	BATE	0XL5700000000000890CLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:10:20	BST	261	654.50	GBp	CHIX	0XL5400000000000890CBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:10:20	BST	750	654.50	GBp	CHIX	0XL5400000000000890CBB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:10:32	BST	54	654.50	GBp	CHIX	0XL5400000000000890CC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:11:18	BST	400	654.50	GBp	CHIX	0XL5400000000000890CCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:11:18	BST	143	654.50	GBp	CHIX	0XL5400000000000890CCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:11:49	BST	1150	654.50	GBp	CHIX	0XL5400000000000890CDQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:11:49	BST	92	654.40	GBp	TRQX	0XL5400000000000890CDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:11:50	BST	159	654.50	GBp	CHIX	0XL5400000000000890CDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:11:50	BST	129	654.50	GBp	CHIX	0XL5400000000000890CDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:11:52	BST	72	654.50	GBp	CHIX	0XL5400000000000890CE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:12:30	BST	190	654.30	GBp	XLON	0XL5A00000000000890C1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:12:30	BST	448	654.30	GBp	XLON	0XL5A00000000000890C1G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:12:33	BST	168	654.20	GBp	BATE	0XL5700000000000890CQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:12:34	BST	126	654.30	GBp	CHIX	0XL5400000000000890CGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:12:34	BST	171	654.30	GBp	CHIX	0XL5400000000000890CGK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:17:55	BST	903	654.30	GBp	CHIX	0XL5400000000000890CSE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:00	BST	1083	654.20	GBp	CHIX	0XL5400000000000890CSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:03	BST	822	654.10	GBp	CHIX	0XL5400000000000890CSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:03	BST	160	654.10	GBp	TRQX	0XL5400000000000890CSQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:21	BST	749	654.00	GBp	XLON	0XL5A00000000000890CDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:21	BST	189	654.00	GBp	BATE	0XL5700000000000890D5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:25	BST	62	654.00	GBp	TRQX	0XL5400000000000890CTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:26	BST	659	653.90	GBp	CHIX	0XL5400000000000890CTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:26	BST	515	653.90	GBp	XLON	0XL5A00000000000890CDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:27	BST	495	653.80	GBp	CHIX	0XL5400000000000890CTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:29	BST	109	653.80	GBp	TRQX	0XL5400000000000890CTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:30	BST	185	653.70	GBp	BATE	0XL5700000000000890D6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:30	BST	502	653.70	GBp	CHIX	0XL5400000000000890CTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:39	BST	149	653.60	GBp	BATE	0XL5700000000000890D6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:39	BST	540	653.60	GBp	CHIX	0XL5400000000000890CU5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:39	BST	98	653.60	GBp	TRQX	0XL5400000000000890CU6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:45	BST	971	653.50	GBp	XLON	0XL5A00000000000890CE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:45	BST	343	653.50	GBp	CHIX	0XL5400000000000890CUG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:45	BST	233	653.50	GBp	BATE	0XL5700000000000890D6L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:46	BST	191	653.40	GBp	CHIX	0XL5400000000000890CUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:18:47	BST	148	653.40	GBp	BATE	0XL5700000000000890D6M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:19:01	BST	88	653.60	GBp	TRQX	0XL5400000000000890CV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:19:04	BST	391	653.50	GBp	CHIX	0XL5400000000000890CVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:19:04	BST	87	653.50	GBp	TRQX	0XL5400000000000890CVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:19:36	BST	83	654.00	GBp	BATE	0XL5700000000000890D90
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:19:41	BST	272	654.10	GBp	XLON	0XL5A00000000000890CGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:19:42	BST	268	654.10	GBp	XLON	0XL5A00000000000890CGV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:19:43	BST	267	654.10	GBp	XLON	0XL5A00000000000890CH2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:19:43	BST	264	654.10	GBp	XLON	0XL5A00000000000890CH3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:21:24	BST	249	653.50	GBp	CHIX	0XL5400000000000890D5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:21:36	BST	598	653.50	GBp	XLON	0XL5A00000000000890CL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:22:43	BST	101	653.60	GBp	CHIX	0XL5400000000000890D7R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:23:26	BST	80	653.50	GBp	BATE	0XL5700000000000890DFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:23:26	BST	414	653.40	GBp	XLON	0XL5A00000000000890CO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:23:26	BST	239	653.40	GBp	CHIX	0XL5400000000000890D95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:23:27	BST	105	653.40	GBp	BATE	0XL5700000000000890DFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:23:27	BST	103	653.40	GBp	TRQX	0XL5400000000000890D96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:23:28	BST	42	653.30	GBp	CHIX	0XL5400000000000890D98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:23:28	BST	72	653.30	GBp	BATE	0XL5700000000000890DG2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:23:30	BST	377	653.30	GBp	CHIX	0XL5400000000000890D9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:23:47	BST	39	653.30	GBp	CHIX	0XL5400000000000890D9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:25:25	BST	160	653.20	GBp	CHIX	0XL5400000000000890DFJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:25:25	BST	576	653.20	GBp	XLON	0XL5A00000000000890CR1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:25:27	BST	290	653.30	GBp	XLON	0XL5A00000000000890CR5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:25:29	BST	282	653.30	GBp	XLON	0XL5A00000000000890CRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:25:29	BST	200	653.30	GBp	XLON	0XL5A00000000000890CRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:25:42	BST	265	653.40	GBp	XLON	0XL5A00000000000890CRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:25:44	BST	280	653.20	GBp	XLON	0XL5A00000000000890CRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:26:04	BST	441	653.20	GBp	BATE	0XL5700000000000890DL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:26:04	BST	617	653.20	GBp	XLON	0XL5A00000000000890CS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:26:39	BST	204	653.50	GBp	XLON	0XL5A00000000000890CT4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:26:47	BST	205	653.50	GBp	XLON	0XL5A00000000000890CTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:26:55	BST	66	653.40	GBp	TRQX	0XL5400000000000890DIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:26:55	BST	859	653.40	GBp	CHIX	0XL5400000000000890DII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:27:06	BST	230	653.40	GBp	XLON	0XL5A00000000000890CTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:27:09	BST	228	653.40	GBp	XLON	0XL5A00000000000890CTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:27:13	BST	100	653.20	GBp	TRQX	0XL5400000000000890DIS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:27:16	BST	261	653.10	GBp	BATE	0XL5700000000000890DNA
HSBC Holdings plc</											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:29:23	BST	215	652.90	GBp	CHIX	0XL5400000000000890DN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:29:33	BST	200	653.00	GBp	XLON	0XL5A00000000000890D20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:29:38	BST	200	653.00	GBp	XLON	0XL5A00000000000890D25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:29:40	BST	206	653.00	GBp	XLON	0XL5A00000000000890D27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:29:41	BST	212	653.00	GBp	XLON	0XL5A00000000000890D2A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:29:45	BST	200	653.00	GBp	XLON	0XL5A00000000000890D2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:29:45	BST	224	653.00	GBp	XLON	0XL5A00000000000890D2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:00	BST	173	652.90	GBp	CHIX	0XL5400000000000890D05
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:00	BST	690	652.90	GBp	XLON	0XL5A00000000000890D2S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:03	BST	1498	652.80	GBp	XLON	0XL5A00000000000890D2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:04	BST	380	652.90	GBp	BATE	0XL5700000000000890DSJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:05	BST	95	652.90	GBp	BATE	0XL5700000000000890DDSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:07	BST	238	652.80	GBp	CHIX	0XL5400000000000890DOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:07	BST	147	652.80	GBp	TRQX	0XL5400000000000890DOM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:21	BST	700	652.60	GBp	CHIX	0XL5400000000000890DP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:21	BST	596	652.60	GBp	XLON	0XL5A00000000000890D31
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:30:21	BST	687	652.60	GBp	XLON	0XL5A00000000000890D3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:31:00	BST	326	652.70	GBp	CHIX	0XL5400000000000890DR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:31:00	BST	454	652.70	GBp	XLON	0XL5A00000000000890D54
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:31:00	BST	152	652.70	GBp	XLON	0XL5A00000000000890D56
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:32:40	BST	19	653.40	GBp	CHIX	0XL5400000000000890DTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:32:40	BST	171	653.40	GBp	CHIX	0XL5400000000000890DTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:32:41	BST	490	653.30	GBp	BATE	0XL5700000000000890E0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:32:41	BST	274	653.30	GBp	XLON	0XL5A00000000000890D7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:32:41	BST	309	653.30	GBp	XLON	0XL5A00000000000890D7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:33:55	BST	412	653.50	GBp	XLON	0XL5A00000000000890D9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:33:55	BST	419	653.50	GBp	CHIX	0XL5400000000000890E0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:33:58	BST	64	653.40	GBp	TRQX	0XL5400000000000890E0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:34:41	BST	73	653.50	GBp	BATE	0XL570000000000089

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:40:02	BST	85	652.90	GBp	BATE	0XL5700000000000890ECV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:40:10	BST	68	652.80	GBp	TRQX	0XL5400000000000890EF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:40:12	BST	441	652.70	GBp	CHIX	0XL5400000000000890EFF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:40:12	BST	377	652.70	GBp	XLON	0XL5400000000000890DJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:40:12	BST	492	652.80	GBp	XLON	0XL5A000000000000890DJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:40:12	BST	511	652.80	GBp	XLON	0XL5A000000000000890DJM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:40:12	BST	347	652.80	GBp	XLON	0XL5A000000000000890DJN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:41:00	BST	629	652.80	GBp	CHIX	0XL5400000000000890EHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:41:00	BST	265	652.80	GBp	XLON	0XL5A00000000000890DKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:41:00	BST	240	652.80	GBp	XLON	0XL5A00000000000890DKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:41:16	BST	520	652.80	GBp	CHIX	0XL5400000000000890EI9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:41:16	BST	434	652.80	GBp	XLON	0XL5A00000000000890DL8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:41:54	BST	282	652.90	GBp	CHIX	0XL5400000000000890EJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:41:54	BST	558	652.90	GBp	XLON	0XL5A00000000000890DMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:42:20	BST	86	652.60	GBp	BATE	0XL5700000000000890EG8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:42:20	BST	310	652.70	GBp	CHIX	0XL5400000000000890EK9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:42:20	BST	477	652.70	GBp	XLON	0XL5A00000000000890DNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:42:20	BST	131	652.70	GBp	TRQX	0XL5400000000000890EKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:15	BST	240	652.90	GBp	XLON	0XL5A00000000000890DP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:18	BST	241	652.90	GBp	XLON	0XL5A00000000000890DP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:18	BST	100	652.90	GBp	XLON	0XL5A00000000000890DP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:18	BST	238	652.90	GBp	XLON	0XL5A00000000000890DP8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:20	BST	86	652.80	GBp	BATE	0XL5700000000000890EHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:21	BST	972	652.70	GBp	XLON	0XL5A00000000000890DPB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:25	BST	443	652.60	GBp	CHIX	0XL5400000000000890EMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:26	BST	470	652.50	GBp	CHIX	0XL5400000000000890EMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:27	BST	90	652.50	GBp	BATE	0XL5700000000000890EHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:43:27	BST	1152	652.50	GBp	XLON	0XL5A00000000000890DPG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:45:00	BST	495	652.70	GBp	CHIX	0XL5400000000000890EOL
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:48:57	BST	169	652.50	GBp	XLON	0XL5A00000000000890E2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:18	BST	281	652.50	GBp	XLON	0XL5A00000000000890E2Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:18	BST	200	652.50	GBp	XLON	0XL5A00000000000890E2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:19	BST	281	652.50	GBp	XLON	0XL5A00000000000890E2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:23	BST	1039	652.40	GBp	CHIX	0XL540000000000890F0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:23	BST	185	652.40	GBp	BATE	0XL570000000000890EQB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:23	BST	1152	652.40	GBp	XLON	0XL5A00000000000890E30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:25	BST	642	652.30	GBp	CHIX	0XL540000000000890F0P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:25	BST	455	652.30	GBp	TRQX	0XL540000000000890F0Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:25	BST	1083	652.20	GBp	XLON	0XL5A00000000000890E32
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:54	BST	492	652.60	GBp	XLON	0XL5A00000000000890E3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:49:54	BST	292	652.60	GBp	XLON	0XL5A00000000000890E3S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:50:33	BST	1509	652.60	GBp	CHIX	0XL540000000000890F30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:50:33	BST	379	652.50	GBp	XLON	0XL5A00000000000890E4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:50:39	BST	1227	652.40	GBp	CHIX	0XL540000000000890F3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:50:39	BST	195	652.40	GBp	BATE	0XL570000000000890F5T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:50:39	BST	496	652.40	GBp	XLON	0XL5A00000000000890E53
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:50:39	BST	220	652.40	GBp	TRQX	0XL540000000000890F38
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:08	BST	934	652.50	GBp	CHIX	0XL540000000000890F3P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:08	BST	565	652.50	GBp	XLON	0XL5A00000000000890E5N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:08	BST	1806	652.50	GBp	XLON	0XL5A00000000000890E5P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:19	BST	244	652.50	GBp	CHIX	0XL540000000000890F47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:19	BST	460	652.50	GBp	CHIX	0XL540000000000890F48
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:51:36	BST	457	652.50	GBp	XLON	0XL5A00000000000890E6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:52:28	BST	814	652.60	GBp	CHIX	0XL540000000000890F64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:52:28	BST	731	652.60	GBp	TRQX	0XL540000000000890F65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:52:47	BST	352	652.50	GBp	CHIX	0XL540000000000890F6N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:52:47	BST	271	652.50	GBp	TRQX	0XL540000000000890F6O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:53:02	BST	422	652.40	GBp	BATE	0XL570000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:57:30	BST	190	652.30	GBp	BATE	0XL5700000000000890F6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:57:30	BST	897	652.30	GBp	CHIX	0XL5400000000000890FGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:57:30	BST	819	652.30	GBp	XLON	0XL5A000000000000890EG5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:57:33	BST	427	652.20	GBp	CHIX	0XL5400000000000890FGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:58:40	BST	152	652.30	GBp	BATE	0XL5700000000000890F7N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:58:40	BST	381	652.30	GBp	XLON	0XL5A00000000000890EH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:58:40	BST	3	652.30	GBp	BATE	0XL5700000000000890F7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:58:40	BST	127	652.20	GBp	CHIX	0XL5400000000000890FIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:58:50	BST	511	652.20	GBp	CHIX	0XL5400000000000890FJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:58:57	BST	516	652.20	GBp	TRQX	0XL5400000000000890FJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:58:57	BST	574	652.20	GBp	CHIX	0XL5400000000000890FJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:58:57	BST	14	652.20	GBp	CHIX	0XL5400000000000890FJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:58:59	BST	77	652.10	GBp	CHIX	0XL5400000000000890FJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:59:07	BST	373	652.20	GBp	XLON	0XL5A00000000000890EHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:59:15	BST	380	652.20	GBp	XLON	0XL5A00000000000890EIO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:59:25	BST	511	652.20	GBp	XLON	0XL5A00000000000890EII
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	11:59:25	BST	385	652.20	GBp	XLON	0XL5A00000000000890EIH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:00:00	BST	77	652.30	GBp	BATE	0XL5700000000000890FA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:00:00	BST	267	652.30	GBp	TRQX	0XL5400000000000890FLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:00:00	BST	2614	652.30	GBp	XLON	0XL5A00000000000890EIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:00:00	BST	203	652.30	GBp	CHIX	0XL5400000000000890FLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:00:00	BST	676	652.30	GBp	CHIX	0XL5400000000000890FLL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:00:00	BST	824	652.30	GBp	CHIX	0XL5400000000000890FLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:00:03	BST	203	652.10	GBp	CHIX	0XL5400000000000890FLS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:01:43	BST	209	652.40	GBp	TRQX	0XL5400000000000890FOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:01:56	BST	478	652.50	GBp	XLON	0XL5A00000000000890EM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:01:56	BST	1658	652.50	GBp	XLON	0XL5A00000000000890EM7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:02:00	BST	199	652.40	GBp	TRQX	0XL5400000000000890FPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:02:30	BST	300	652.40	GBp	XLON	0XL5A00000000000890ENH

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:08:41	BST	406	652.90	GBp	XLON	0XL5A00000000000890F22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:08:51	BST	1	652.90	GBp	TRQX	0XL5400000000000890G7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:09:13	BST	336	652.90	GBp	TRQX	0XL5400000000000890G7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:09:13	BST	336	652.90	GBp	TRQX	0XL5400000000000890G7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:10:14	BST	368	653.00	GBp	TRQX	0XL5400000000000890GA3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:10:30	BST	336	653.00	GBp	TRQX	0XL5400000000000890GAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:10:36	BST	406	653.00	GBp	TRQX	0XL5400000000000890GAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:10:37	BST	176	653.00	GBp	TRQX	0XL5400000000000890GAL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:10:42	BST	95	653.00	GBp	TRQX	0XL5400000000000890GAQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:10:48	BST	407	652.80	GBp	XLON	0XL5A00000000000890F61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:10:48	BST	1153	652.80	GBp	CHIX	0XL5400000000000890GAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:10:58	BST	1451	652.70	GBp	CHIX	0XL5400000000000890GB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:10:58	BST	141	652.70	GBp	BATE	0XL5700000000000890FRM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:14	BST	113	652.70	GBp	BATE	0XL5700000000000890FS1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:14	BST	306	652.70	GBp	TRQX	0XL5400000000000890GBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:14	BST	69	652.70	GBp	BATE	0XL5700000000000890GF7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:14	BST	137	652.60	GBp	BATE	0XL5700000000000890FS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:14	BST	606	652.60	GBp	CHIX	0XL5400000000000890GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:14	BST	805	652.60	GBp	XLON	0XL5A00000000000890F6P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:25	BST	821	652.50	GBp	XLON	0XL5400000000000890F71
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:25	BST	1428	652.50	GBp	CHIX	0XL5400000000000890GC4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:25	BST	215	652.50	GBp	BATE	0XL5700000000000890FSH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:11:40	BST	129	652.50	GBp	TRQX	0XL5400000000000890GCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:12:43	BST	84	652.50	GBp	TRQX	0XL5400000000000890GE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:12:45	BST	251	652.40	GBp	BATE	0XL5700000000000890FUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:12:45	BST	652	652.40	GBp	XLON	0XL5A00000000000890F8M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:12:45	BST	878	652.40	GBp	CHIX	0XL5400000000000890GE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:12:45	BST	1014	652.30	GBp	CHIX	0XL5400000000000890GE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:13:56	BST	647	652.20	GBp	CHIX	0XL5400000000000890GG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:19:35	BST	173	652.20	GBp	CHIX	0XL540000000000890GP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:19:35	BST	527	652.20	GBp	CHIX	0XL5400000000000890GPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:19:38	BST	134	652.20	GBp	CHIX	0XL5400000000000890GPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:19:57	BST	242	652.10	GBp	CHIX	0XL5400000000000890GPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:19:57	BST	1964	652.10	GBp	XLON	0XL5A00000000000890FKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:19:57	BST	310	652.10	GBp	CHIX	0XL5400000000000890GPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:19:57	BST	330	652.10	GBp	BATE	0XL5700000000000890GAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:20:20	BST	654	652.00	GBp	XLON	0XL5A00000000000890FLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:20:59	BST	350	652.00	GBp	CHIX	0XL5400000000000890GR8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:20:59	BST	62	652.00	GBp	BATE	0XL5700000000000890GBE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:20:59	BST	289	652.00	GBp	CHIX	0XL5400000000000890GR9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:21:06	BST	325	651.90	GBp	CHIX	0XL5400000000000890GRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:21:06	BST	73	651.90	GBp	BATE	0XL5700000000000890GBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:21:06	BST	101	651.90	GBp	TRQX	0XL5400000000000890GRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:21:06	BST	714	651.90	GBp	XLON	0XL5A00000000000890FLU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:21:21	BST	404	651.80	GBp	CHIX	0XL5400000000000890GS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:21:21	BST	121	651.80	GBp	BATE	0XL5700000000000890GC6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:21:21	BST	86	651.80	GBp	TRQX	0XL5400000000000890GS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:21:26	BST	602	651.70	GBp	XLON	0XL5A00000000000890FMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:21:26	BST	70	651.70	GBp	BATE	0XL5700000000000890GCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:23:14	BST	421	652.20	GBp	XLON	0XL5A00000000000890FP0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:23:14	BST	300	652.20	GBp	CHIX	0XL5400000000000890GUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:23:54	BST	9	652.10	GBp	BATE	0XL5700000000000890GGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:24:02	BST	770	652.10	GBp	XLON	0XL5A00000000000890FPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:24:02	BST	175	652.10	GBp	CHIX	0XL5400000000000890GVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:24:02	BST	126	652.10	GBp	TRQX	0XL5400000000000890GVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:24:02	BST	132	652.10	GBp	BATE	0XL5700000000000890GGT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:24:03	BST	686	652.00	GBp	CHIX	0XL5400000000000890GVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:24:16	BST	420	651.90	GBp	CHIX	0XL5400000000000890H0A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:24:35	BST	701	651.90	GBp	XLON	0XL5A00000000000890FQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:24:44	BST	71	651.90	GBp	BATE	0XL5700000000000890GHU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:26:05	BST	287	652.20	GBp	XLON	0XL5400000000000890FT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:26:07	BST	281	652.20	GBp	XLON	0XL5A00000000000890FTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:26:08	BST	278	652.20	GBp	XLON	0XL5A00000000000890FTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:27:15	BST	659	652.30	GBp	CHIX	0XL5400000000000890H3G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:27:16	BST	897	652.30	GBp	XLON	0XL5A00000000000890FV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:27:16	BST	463	652.30	GBp	XLON	0XL5A00000000000890FVA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:28:00	BST	611	652.20	GBp	BATE	0XL5700000000000890GMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:28:00	BST	1152	652.20	GBp	XLON	0XL5A00000000000890G0S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:28:48	BST	522	652.30	GBp	BATE	0XL5700000000000890GNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:29:21	BST	131	652.30	GBp	BATE	0XL5700000000000890GPD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:29:48	BST	431	652.20	GBp	XLON	0XL5A00000000000890G3R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:29:48	BST	757	652.20	GBp	CHIX	0XL5400000000000890H7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:29:48	BST	661	652.10	GBp	CHIX	0XL5400000000000890H7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:29:49	BST	91	652.10	GBp	BATE	0XL5700000000000890GQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:30:04	BST	513	652.00	GBp	CHIX	0XL5400000000000890H7T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:30:29	BST	75	652.00	GBp	TRQX	0XL5400000000000890H8R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:32:48	BST	111	652.50	GBp	CHIX	0XL5400000000000890HCN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:32:48	BST	109	652.50	GBp	CHIX	0XL5400000000000890HCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:32:48	BST	1306	652.50	GBp	CHIX	0XL5400000000000890HCP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:32:55	BST	354	652.50	GBp	CHIX	0XL5400000000000890HCV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:33:04	BST	89	652.50	GBp	CHIX	0XL5400000000000890HD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:34:16	BST	203	652.40	GBp	BATE	0XL5700000000000890H2B

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:34:16	BST	256	652.40	GBp	XLON	0XL5A00000000000890GD1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:34:16	BST	171	652.40	GBp	CHIX	0XL5400000000000890HFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:34:16	BST	202	652.40	GBp	XLON	0XL5A000000000000890GD2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:34:51	BST	639	652.40	GBp	XLON	0XL5400000000000890GDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:20	BST	4354	653.10	GBp	XLON	0XL5A00000000000890GI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:20	BST	941	653.10	GBp	CHIX	0XL5400000000000890HKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:20	BST	1072	653.10	GBp	TRQX	0XL5400000000000890HKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:20	BST	165	653.10	GBp	TRQX	0XL5400000000000890HKQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:21	BST	510	653.00	GBp	BATE	0XL5700000000000890H8T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:21	BST	822	653.00	GBp	CHIX	0XL5400000000000890HKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:22	BST	259	653.10	GBp	TRQX	0XL5400000000000890HL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:27	BST	1019	653.20	GBp	XLON	0XL5A00000000000890GIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:27	BST	364	653.20	GBp	XLON	0XL5A00000000000890GIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:41	BST	224	653.20	GBp	TRQX	0XL5400000000000890HL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:49	BST	449	653.00	GBp	BATE	0XL5700000000000890H9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:49	BST	1707	653.00	GBp	CHIX	0XL5400000000000890H9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:50	BST	272	652.90	GBp	XLON	0XL5A00000000000890GIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:50	BST	437	652.90	GBp	XLON	0XL5A00000000000890GIR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:50	BST	283	652.90	GBp	CHIX	0XL5400000000000890HLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:54	BST	867	653.00	GBp	XLON	0XL5A00000000000890GIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:37:54	BST	384	653.00	GBp	XLON	0XL5A00000000000890GIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:38:21	BST	210	652.80	GBp	BATE	0XL5700000000000890HAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:38:21	BST	843	652.80	GBp	XLON	0XL5A00000000000890GKA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:38:21	BST	1507	652.80	GBp	CHIX	0XL5400000000000890GN1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:38:50	BST	833	653.00	GBp	XLON	0XL5A00000000000890GL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:38:50	BST	124	653.00	GBp	CHIX	0XL5400000000000890HO2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:38:50	BST	866	653.00	GBp	CHIX	0XL5400000000000890HO3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:39:40	BST	1058	653.20	GBp	CHIX	0XL5400000000000890HOQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:39:53	BST	453	653.10	GBp	BATE	0XL5700000000000890HDM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:48:56	BST	184	652.80	GBp	TRQX	0XL540000000000890I5D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:48:56	BST	534	652.80	GBp	CHIX	0XL540000000000890I5C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:48:56	BST	485	652.80	GBp	XLON	0XL5A00000000000890H45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:50:11	BST	493	652.70	GBp	XLON	0XL5A00000000000890H5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:50:11	BST	105	652.70	GBp	BATE	0XL570000000000890I06
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:50:41	BST	140	652.70	GBp	TRQX	0XL540000000000890I8H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:51:00	BST	510	652.60	GBp	CHIX	0XL540000000000890I8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:52:11	BST	268	652.70	GBp	CHIX	0XL540000000000890IBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:53:06	BST	557	652.80	GBp	XLON	0XL5A00000000000890HAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:53:14	BST	232	652.70	GBp	CHIX	0XL540000000000890ID3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:53:14	BST	478	652.70	GBp	TRQX	0XL540000000000890ID4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:55:13	BST	571	652.90	GBp	XLON	0XL5A00000000000890HDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:55:32	BST	142	653.00	GBp	XLON	0XL5A00000000000890HEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:55:32	BST	507	653.00	GBp	XLON	0XL5A00000000000890HEO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:57:15	BST	1144	653.40	GBp	CHIX	0XL540000000000890IUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:58:07	BST	1000	653.50	GBp	CHIX	0XL540000000000890IKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:58:07	BST	434	653.50	GBp	TRQX	0XL540000000000890IKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:59:11	BST	587	653.30	GBp	XLON	0XL5A0000000000890HJI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:59:59	BST	336	653.50	GBp	TRQX	0XL540000000000890IP4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	12:59:59	BST	49	653.50	GBp	TRQX	0XL540000000000890IP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:00:26	BST	100	653.50	GBp	TRQX	0XL540000000000890IQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:00:28	BST	244	653.50	GBp	TRQX	0XL540000000000890IQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:00:34	BST	101	653.50	GBp	TRQX	0XL540000000000890IQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:00:40	BST	65	653.50	GBp	TRQX	0XL540000000000890IQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:00:50	BST	51	653.50	GBp	TRQX	0XL540000000000890IQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:05	BST	623	653.30	GBp	XLON	0XL5A00000000000890HN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:07	BST	506	653.30	GBp	BATE	0XL570000000000890IIL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:07	BST	609	653.30	GBp	XLON	0XL5A00000000000890HNA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:07	BST	455	653.30	GBp	CHIX	0XL540000000000890IRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:07	BST	1078	653.40	GBp	CHIX	0XL540000000000890IRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:17	BST	252	653.40	GBp	BATE	0XL570000000000890IJO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:17	BST	603	653.40	GBp	CHIX	0XL540000000000890IRT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:29	BST	432	653.40	GBp	CHIX	0XL540000000000890IS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:29	BST	389	653.40	GBp	BATE	0XL570000000000890IJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:01:52	BST	334	653.40	GBp	CHIX	0XL540000000000890IT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:06	BST	613	653.60	GBp	XLON	0XL5A00000000000890HQF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:06	BST	164	653.60	GBp	TRQX	0XL540000000000890IUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:08	BST	670	653.50	GBp	BATE	0XL570000000000890IMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:09	BST	1536	653.60	GBp	CHIX	0XL540000000000890IV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:09	BST	422	653.60	GBp	CHIX	0XL540000000000890IV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:14	BST	674	653.50	GBp	CHIX	0XL540000000000890IV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:22	BST	225	653.50	GBp	CHIX	0XL540000000000890IVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:27	BST	213	653.40	GBp	BATE	0XL570000000000890IN9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:27	BST	90	653.40	GBp	CHIX	0XL540000000000890IVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:03:30	BST	89	653.40	GBp	CHIX	0XL540000000000890IVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:04:29	BST	12	653.70	GBp	CHIX	0XL540000000000890J1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:04:50	BST	587	653.60	GBp	XLON	0XL5A00000000000890HTA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:04:50	BST	1130	653.60	GBp	CHIX	0XL540000000000890J2I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:04:50	BST	128	653.60	GBp	TRQX	0XL540000000000890J2J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:05:07	BST	700	653.60	GBp	CHIX	0XL540000000000890J2T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:06:25	BST	642	653.80	GBp	XLON	0XL5A00000000000890HVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:06:25	BST	248	653.80	GBp	BATE	0XL570000000000890IRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:06:25	BST	871	653.80	GBp	CHIX	0XL540000000000890J4R

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:07:38	BST	331	654.10	GBp	BATE	0XL5700000000000890ITC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:02	BST	682	654.10	GBp	CHIX	0XL5400000000000890J86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:43	BST	170	654.10	GBp	CHIX	0XL5400000000000890J9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:43	BST	1222	654.10	GBp	CHIX	0XL5400000000000890J9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:44	BST	374	654.10	GBp	XLON	0XL5A000000000000890I3J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:44	BST	906	654.10	GBp	XLON	0XL5A0000000000000890I3K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:47	BST	275	653.90	GBp	BATE	0XL5700000000000890IVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:47	BST	521	653.90	GBp	XLON	0XL5A0000000000000890I3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:47	BST	421	653.90	GBp	CHIX	0XL5400000000000890JA5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:47	BST	74	653.90	GBp	TRQX	0XL5400000000000890JA6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:08:47	BST	411	653.90	GBp	XLON	0XL5A0000000000000890I3O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:05	BST	100	653.80	GBp	CHIX	0XL5400000000000890JAR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:07	BST	161	653.80	GBp	CHIX	0XL5400000000000890JAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:07	BST	91	653.80	GBp	TRQX	0XL5400000000000890JAU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:08	BST	39	653.70	GBp	XLON	0XL5A0000000000000890I42
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:12	BST	734	653.70	GBp	XLON	0XL5A0000000000000890I45
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:09:12	BST	364	653.70	GBp	BATE	0XL5700000000000890J08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:10:33	BST	625	653.80	GBp	CHIX	0XL5400000000000890JDO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:10:44	BST	732	653.70	GBp	CHIX	0XL5400000000000890JDS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:10:57	BST	511	653.60	GBp	CHIX	0XL5400000000000890JE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:10:57	BST	729	653.60	GBp	BATE	0XL5700000000000890J3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:11:00	BST	93	653.60	GBp	TRQX	0XL5400000000000890JE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:11:24	BST	472	653.50	GBp	BATE	0XL5700000000000890J47
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:11:24	BST	435	653.50	GBp	XLON	0XL5A0000000000000890I7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:11:30	BST	150	653.40	GBp	CHIX	0XL5400000000000890JES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:12:20	BST	400	653.40	GBp	CHIX	0XL5400000000000890JG6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:12:21	BST	83	653.40	GBp	TRQX	0XL5400000000000890JG7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:12:46	BST	11	653.40	GBp	CHIX	0XL5400000000000890JGN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:03	BST	859	653.30	GBp	CHIX	0XL5400000000000890JH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:04	BST	342	653.40	GBp	BATE	0XL5700000000000890J62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:04	BST	149	653.40	GBp	BATE	0XL5700000000000890J63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:05	BST	41	653.20	GBp	BATE	0XL5700000000000890J67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:05	BST	137	653.30	GBp	TRQX	0XL5400000000000890JH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:08	BST	257	653.20	GBp	CHIX	0XL5400000000000890JH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:08	BST	50	653.20	GBp	BATE	0XL5700000000000890J6A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:08	BST	371	653.10	GBp	CHIX	0XL5400000000000890JH7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:16	BST	62	653.20	GBp	BATE	0XL5700000000000890J6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:39	BST	92	653.10	GBp	TRQX	0XL5400000000000890JHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:39	BST	597	653.00	GBp	CHIX	0XL5400000000000890JHQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:13:49	BST	100	653.00	GBp	TRQX	0XL5400000000000890JI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:16:34	BST	240	653.20	GBp	CHIX	0XL5400000000000890JPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:16:34	BST	400	653.20	GBp	XLON	0XL5A0000000000000890IFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:16:34	BST	93	653.20	GBp	TRQX	0XL5400000000000890JPL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:16:53	BST	207	653.20	GBp	CHIX	0XL5400000000000890JQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:17:20	BST	339	653.20	GBp	CHIX	0XL5400000000000890JQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:19:25	BST	75	653.70	GBp	TRQX	0XL5400000000000890JTD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:19:37	BST	1547	653.70	GBp	XLON	0XL5A0000000000000890IL9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:19:37	BST	272	653.70	GBp	XLON	0XL5A0000000000000890ILA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:19:39	BST	115	653.60	GBp	BATE	0XL5700000000000890JHC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:20:02	BST	117	653.60	GBp	BATE	0XL5700000000000890JIC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:20:35	BST	592	653.50	GBp	XLON	0XL5A0000000000000890IMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:20:46	BST	684	653.40	GBp	CHIX	0XL5400000000000890JVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:20:46	BST	82	653.40	GBp	TRQX	0XL5400000000000890JVM

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:22:02	BST	503	653.60	GBp	XLON	0XL5A00000000000890IOP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:22:02	BST	69	653.60	GBp	BATE	0XL5700000000000890JLO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:22:02	BST	501	653.60	GBp	CHIX	0XL5400000000000890K1H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:22:07	BST	122	653.50	GBp	TRQX	0XL5400000000000890K1L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:22:14	BST	597	653.40	GBp	XLON	0XL5A00000000000890IP6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:22:14	BST	729	653.40	GBp	CHIX	0XL5400000000000890K1V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:22:59	BST	560	653.30	GBp	XLON	0XL5A00000000000890IQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:23:00	BST	110	653.40	GBp	TRQX	0XL5400000000000890K37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:23:42	BST	1436	653.40	GBp	CHIX	0XL5400000000000890K4C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:24:00	BST	62	653.30	GBp	BATE	0XL5700000000000890JPA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:24:07	BST	233	653.20	GBp	XLON	0XL5A00000000000890IT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:24:39	BST	559	653.30	GBp	XLON	0XL5A00000000000890IUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:24:45	BST	589	653.20	GBp	CHIX	0XL5400000000000890K6H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:25:00	BST	73	653.20	GBp	TRQX	0XL5400000000000890K6U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:25:00	BST	83	653.20	GBp	BATE	0XL5700000000000890JRI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:26:09	BST	2278	653.10	GBp	CHIX	0XL5400000000000890K8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:26:10	BST	136	653.10	GBp	BATE	0XL5700000000000890JTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:26:53	BST	74	653.00	GBp	BATE	0XL5700000000000890JV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:26:53	BST	948	653.00	GBp	CHIX	0XL5400000000000890K9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:30:44	BST	4407	653.50	GBp	CHIX	0XL5400000000000890KG9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:30:44	BST	62	653.50	GBp	TRQX	0XL5400000000000890KGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:31:44	BST	816	653.80	GBp	BATE	0XL5700000000000890KA9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:31:49	BST	3338	653.70	GBp	CHIX	0XL5400000000000890KIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:07	BST	3193	653.70	GBp	XLON	0XL5A00000000000890JDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:07	BST	1021	653.70	GBp	CHIX	0XL5400000000000890KJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:07	BST	239	653.70	GBp	TRQX	0XL5400000000000890KJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:09	BST	1594	653.60	GBp	CHIX	0XL5400000000000890KJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:11	BST	116	653.60	GBp	BATE	0XL5700000000000890KC0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:13	BST	4	653.50	GBp	BATE	0XL5700000000000890KC3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:26	BST	657	653.70	GBp	XLON	0XL5A00000000000890JET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:31	BST	661	653.70	GBp	CHIX	0XL5400000000000890KKD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:31	BST	563	653.70	GBp	BATE	0XL5700000000000890KCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:31	BST	413	653.70	GBp	XLON	0XL5A00000000000890JF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:31	BST	156	653.70	GBp	TRQX	0XL5400000000000890KKE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:32:31	BST	125	653.70	GBp	TRQX	0XL5400000000000890KKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:33:09	BST	361	653.50	GBp	BATE	0XL5700000000000890KEK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:33:32	BST	454	653.40	GBp	CHIX	0XL5400000000000890KMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:33:32	BST	798	653.40	GBp	XLON	0XL5A00000000000890JHF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:33:32	BST	272	653.40	GBp	TRQX	0XL5400000000000890KML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:33:59	BST	334	653.30	GBp	BATE	0XL5700000000000890KHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:33:59	BST	583	653.30	GBp	CHIX	0XL5400000000000890KNL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:33:59	BST	69	653.30	GBp	TRQX	0XL5400000000000890KNM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:33:59	BST	494	653.30	GBp	XLON	0XL5A00000000000890JIT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:34:00	BST	966	653.20	GBp	CHIX	0XL5400000000000890KNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:34:00	BST	105	653.20	GBp	TRQX	0XL5400000000000890KNR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:35:57	BST	107	653.40	GBp	TRQX	0XL5400000000000890KSO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:36:14	BST	421	653.30	GBp	CHIX	0XL5400000000000890KST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:36:24	BST	2025	653.40	GBp	CHIX	0XL5400000000000890KTB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:37:04	BST	1419	653.50	GBp	CHIX	0XL5400000000000890KUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:37:22	BST	301	653.80	GBp	XLON	0XL5A00000000000890JRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:37:23	BST	1042	653.80	GBp	CHIX	0XL5400000000000890KV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:37:25	BST	293	653.80	GBp	XLON	0XL5A00000000000890JRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:37:33	BST	298	653.80	GBp	XLON	0XL5A00000000000890JRK

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:00	BST	60	653.70	GBp	TRQX	0XL5400000000000890L0B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:03	BST	340	653.80	GBp	XLON	0XL5A000000000000890JST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:06	BST	828	653.80	GBp	XLON	0XL5A000000000000890JT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:06	BST	342	653.80	GBp	XLON	0XL5A000000000000890JT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:14	BST	1024	653.80	GBp	CHIX	0XL5400000000000890L0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:14	BST	357	653.80	GBp	XLON	0XL5A000000000000890JT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:17	BST	5	653.70	GBp	BATE	0XL57000000000000890KR2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:38	BST	387	653.80	GBp	XLON	0XL5A000000000000890JUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:38	BST	383	653.80	GBp	XLON	0XL5A000000000000890JUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:40	BST	383	653.80	GBp	XLON	0XL5A000000000000890JUN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:49	BST	473	653.70	GBp	BATE	0XL57000000000000890KS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:49	BST	92	653.70	GBp	TRQX	0XL54000000000000890L1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:49	BST	862	653.70	GBp	CHIX	0XL5400000000000890L1O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:49	BST	1152	653.70	GBp	XLON	0XL5A000000000000890JUV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:49	BST	585	653.60	GBp	XLON	0XL5A000000000000890JV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:49	BST	132	653.60	GBp	BATE	0XL57000000000000890KQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:50	BST	1007	653.70	GBp	CHIX	0XL5400000000000890L1Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:52	BST	252	653.70	GBp	CHIX	0XL5400000000000890L1R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:38:59	BST	936	653.60	GBp	XLON	0XL5A000000000000890JVF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:39:10	BST	75	653.70	GBp	CHIX	0XL5400000000000890L2G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:39:47	BST	233	653.60	GBp	TRQX	0XL5400000000000890L3C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:39:53	BST	95	653.60	GBp	CHIX	0XL5400000000000890L3H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:40:05	BST	95	653.60	GBp	CHIX	0XL5400000000000890L3T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:40:06	BST	527	653.50	GBp	BATE	0XL57000000000000890KVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:40:06	BST	929	653.50	GBp	XLON	0XL5A000000000000890K1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:40:06	BST	336	653.50	GBp	TRQX	0XL5400000000000890L3V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:40:54	BST	838	653.50	GBp	CHIX	0XL5400000000000890L57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:41:09	BST	772	653.50	GBp	CHIX	0XL5400000000000890L5U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:41:19	BST	193	653.50	GBp	CHIX	0XL5

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:04	BST	407	653.30	GBp	BATE	0XL5700000000000890LBG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:04	BST	101	653.20	GBp	CHIX	0XL5400000000000890LDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:04	BST	433	653.20	GBp	XLON	0XL5A000000000000890KDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:04	BST	103	653.20	GBp	BATE	0XL5700000000000890LBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:04	BST	81	653.20	GBp	BATE	0XL5700000000000890LBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:08	BST	204	653.10	GBp	CHIX	0XL5400000000000890LDD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:08	BST	237	653.10	GBp	BATE	0XL5700000000000890LBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:08	BST	55	653.10	GBp	TRQX	0XL5400000000000890LDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:08	BST	16	653.10	GBp	TRQX	0XL5400000000000890LDE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:10	BST	314	653.00	GBp	CHIX	0XL5400000000000890LDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:10	BST	198	652.90	GBp	CHIX	0XL5400000000000890LDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:10	BST	627	652.90	GBp	XLON	0XL5A00000000000890KDR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:45:11	BST	113	652.90	GBp	BATE	0XL5700000000000890LC5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:46:27	BST	413	653.10	GBp	CHIX	0XL5400000000000890LGG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:46:47	BST	660	653.00	GBp	XLON	0XL5A00000000000890KGH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:46:47	BST	333	652.90	GBp	BATE	0XL5700000000000890LFO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:46:47	BST	235	652.90	GBp	CHIX	0XL5400000000000890LHR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:46:47	BST	89	652.90	GBp	TRQX	0XL5400000000000890LHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:03	BST	634	652.90	GBp	CHIX	0XL5400000000000890LIM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:03	BST	507	652.90	GBp	XLON	0XL5A00000000000890KHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:05	BST	595	652.80	GBp	XLON	0XL5A00000000000890KHE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:08	BST	914	652.70	GBp	CHIX	0XL5400000000000890LIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:08	BST	150	652.80	GBp	BATE	0XL5700000000000890LFT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:19	BST	295	652.70	GBp	BATE	0XL5700000000000890LGD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:19	BST	371	652.70	GBp	CHIX	0XL5400000000000890LJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:19	BST	166	652.70	GBp	TRQX	0XL5400000000000890LJG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:19	BST	454	652.70	GBp	XLON	0XL5A00000000000890KI4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:24	BST	38	652.70	GBp	TRQX	0XL5400000000000890LJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:47:25	BST	338	652.60	GBp	CHIX	0XL5400000000000890LJK
HSBC Holdings plc											

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:51:16	BST	972	652.20	GBp	CHIX	0XL5400000000000890LQH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:51:16	BST	188	652.20	GBp	BATE	0XL5700000000000890LP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:51:17	BST	198	652.20	GBp	XLON	0XL5A000000000000890KQK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:11	BST	87	652.20	GBp	BATE	0XL57000000000000890LQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:11	BST	181	652.20	GBp	TRQX	0XL5400000000000890LS2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:12	BST	230	652.20	GBp	XLON	0XL5A000000000000890KSI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:13	BST	231	652.20	GBp	XLON	0XL5A000000000000890KSK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:13	BST	650	652.20	GBp	XLON	0XL5A000000000000890KSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:15	BST	30	652.10	GBp	TRQX	0XL5400000000000890LSC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:55	BST	2432	652.10	GBp	XLON	0XL5A000000000000890KUD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:55	BST	101	652.00	GBp	TRQX	0XL5400000000000890LTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:55	BST	36	652.10	GBp	TRQX	0XL5400000000000890LTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:52:55	BST	1276	652.10	GBp	CHIX	0XL5400000000000890LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:00	BST	269	652.10	GBp	XLON	0XL5A000000000000890KUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:01	BST	464	652.10	GBp	XLON	0XL5A000000000000890KUM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:27	BST	297	652.20	GBp	XLON	0XL5A000000000000890KVS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:27	BST	297	652.20	GBp	XLON	0XL5A000000000000890KVT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:28	BST	297	652.10	GBp	XLON	0XL5A000000000000890KVU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:29	BST	296	652.10	GBp	XLON	0XL5A000000000000890LO0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:45	BST	344	652.10	GBp	XLON	0XL5A000000000000890LOT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:46	BST	346	652.10	GBp	XLON	0XL5A000000000000890LOU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:48	BST	103	652.00	GBp	TRQX	0XL5400000000000890LVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:53:48	BST	1152	652.00	GBp	XLON	0XL5A000000000000890L10
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:54:06	BST	731	652.10	GBp	XLON	0XL5A000000000000890L1M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:54:08	BST	21	652.00	GBp	CHIX	0XL5400000000000890M0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:54:08	BST	564	652.00	GBp	CHIX	0XL5400000000000890M0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:54:16	BST	188	652.00	GBp	BATE	0XL57000000000000890M19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:54:43	BST	280	652.10	GBp	XLON	0XL5A000000000000890L37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:54:43	BST	281	652.10	GBp	XLON	0XL5A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:00	BST	300	652.30	GBp	XLON	0XL5A00000000000890L98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:03	BST	300	652.30	GBp	XLON	0XL5A00000000000890L9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:04	BST	294	652.30	GBp	XLON	0XL5A00000000000890L9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:06	BST	292	652.30	GBp	XLON	0XL5A00000000000890L9F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:07	BST	286	652.30	GBp	XLON	0XL5A00000000000890L9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:09	BST	279	652.30	GBp	XLON	0XL5A00000000000890L9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:09	BST	273	652.30	GBp	XLON	0XL5A00000000000890L9M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:11	BST	274	652.30	GBp	XLON	0XL5A00000000000890L9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:11	BST	268	652.30	GBp	XLON	0XL5A00000000000890L9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:12	BST	272	652.30	GBp	XLON	0XL5A00000000000890L9Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:22	BST	1398	652.30	GBp	CHIX	0XL5400000000000890M8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:35	BST	283	652.50	GBp	XLON	0XL5A00000000000890LAE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:35	BST	282	652.50	GBp	XLON	0XL5A00000000000890LAG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:35	BST	282	652.50	GBp	XLON	0XL5A00000000000890LAH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:35	BST	282	652.50	GBp	XLON	0XL5A00000000000890LAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:57:35	BST	282	652.50	GBp	XLON	0XL5A00000000000890LAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:58:14	BST	228	652.50	GBp	XLON	0XL5A00000000000890LBK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:58:14	BST	225	652.50	GBp	XLON	0XL5A00000000000890LBL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:58:16	BST	228	652.50	GBp	XLON	0XL5A00000000000890LBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:58:19	BST	249	652.50	GBp	XLON	0XL5A00000000000890LBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:58:41	BST	381	652.40	GBp	XLON	0XL5A00000000000890LCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:58:55	BST	236	652.40	GBp	TRQX	0XL5400000000000890MAM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:59:00	BST	268	652.50	GBp	XLON	0XL5A00000000000890LDF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:59:10	BST	164	652.40	GBp	TRQX	0XL5400000000000890MB1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:59:37	BST	325	652.50	GBp	XLON	0XL5A00000000000890LEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:59:40	BST	325	652.50	GBp	XLON	0XL5A00000000000890LES
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:59:40	BST	324	652.50	GBp	XLON	0XL5A00000000000890LET
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:59:42	BST	324	652.50	GBp	XLON	0XL5A00000000000890LEV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	13:59:42	BST	326	652.50	GBp	XLON	0XL5A00000000000890LF0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:02:17	BST	210	652.80	GBp	TRQX	0XL5400000000000890MJE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:02:17	BST	45	652.80	GBp	BATE	0XL5700000000000890MON
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:02:21	BST	475	652.80	GBp	BATE	0XL5700000000000890MOV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:02:21	BST	124	652.80	GBp	TRQX	0XL5400000000000890MJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:02:22	BST	109	652.80	GBp	TRQX	0XL5400000000000890MJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:02:22	BST	189	652.70	GBp	TRQX	0XL5400000000000890MJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:13	BST	5819	653.30	GBp	CHIX	0XL5400000000000890MOO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:13	BST	428	653.30	GBp	TRQX	0XL5400000000000890MO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:13	BST	152	653.20	GBp	BATE	0XL5700000000000890MTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:13	BST	423	653.20	GBp	BATE	0XL5700000000000890MTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:14	BST	428	653.30	GBp	XLON	0XL5A000000000000890LSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:15	BST	1461	653.20	GBp	BATE	0XL5700000000000890MTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:15	BST	1860	653.20	GBp	CHIX	0XL5400000000000890MO5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:15	BST	363	653.20	GBp	TRQX	0XL5400000000000890MO6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:15	BST	950	653.20	GBp	XLON	0XL5A000000000000890LSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:16	BST	10815	653.10	GBp	CHIX	0XL5400000000000890MOL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:16	BST	210	653.10	GBp	TRQX	0XL5400000000000890MOC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:21	BST	404	653.30	GBp	XLON	0XL5A000000000000890LTE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:25	BST	411	653.30	GBp	XLON	0XL5A000000000000890LTL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:25	BST	1201	653.30	GBp	XLON	0XL5A000000000000890LTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:25	BST	569	653.30	GBp	XLON	0XL5A000000000000890LTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:25	BST	1490	653.30	GBp	XLON	0XL5A000000000000890LTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:25	BST	1529	653.30	GBp	XLON	0XL5A000000000000890LTQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:25	BST	1149	653.30	GBp	XLON	0XL5A000000000000890LTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:25	BST	408	653.30	GBp	XLON	0XL5A000000000000890LTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:25	BST	627	653.30	GBp	XLON	0XL5A000000000000890LTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:27	BST	1192	653.30	GBp	XLON	0XL5A000000000000890LTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:27	BST	410	653.30	GBp	XLON	0XL5A000000000000890LTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:04:28	BST	106	653.10	GBp	BATE	0XL570000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:07:52	BST	933	652.70	GBp	XLON	0XL5A00000000000890M62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:07:59	BST	1395	652.60	GBp	CHIX	0XL5400000000000890N11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:07:59	BST	263	652.60	GBp	TRQX	0XL5400000000000890N12
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:07:59	BST	1086	652.50	GBp	CHIX	0XL5400000000000890N17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:07:59	BST	148	652.50	GBp	BATE	0XL5700000000000890N7O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:07:59	BST	681	652.50	GBp	XLON	0XL5A00000000000890M6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:09:10	BST	392	652.70	GBp	CHIX	0XL5400000000000890N4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:09:11	BST	263	652.70	GBp	TRQX	0XL5400000000000890N4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:09:25	BST	383	652.60	GBp	XLON	0XL5A00000000000890MAF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:27	BST	351	653.50	GBp	XLON	0XL5A00000000000890MF9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:27	BST	569	653.50	GBp	XLON	0XL5A00000000000890MFA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:40	BST	872	653.30	GBp	CHIX	0XL5400000000000890N9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:40	BST	197	653.30	GBp	TRQX	0XL5400000000000890N9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:40	BST	352	653.40	GBp	XLON	0XL5A00000000000890MFH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:40	BST	944	653.40	GBp	XLON	0XL5A00000000000890MFI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:46	BST	932	653.30	GBp	CHIX	0XL5400000000000890N9H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:46	BST	1152	653.20	GBp	XLON	0XL5A00000000000890MFU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:46	BST	246	653.20	GBp	BATE	0XL5700000000000890NHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:11:46	BST	474	653.20	GBp	XLON	0XL5A00000000000890MFV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:13:02	BST	802	653.10	GBp	CHIX	0XL5400000000000890NCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:13:02	BST	686	653.10	GBp	XLON	0XL5A00000000000890MIE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:13:05	BST	584	653.00	GBp	XLON	0XL5A00000000000890MIN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:13:05	BST	213	653.00	GBp	TRQX	0XL5400000000000890NCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:13:05	BST	233	653.00	GBp	BATE	0XL5700000000000890NKO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:13:13	BST	1416	653.00	GBp	CHIX	0XL5400000000000890ND3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:13:41	BST	86	653.00	GBp	BATE	0XL5700000000000890NM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:15:15	BST	1431	653.30	GBp	XLON	0XL5A00000000000890MNO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:15:15	BST	1032	653.30	GBp	XLON	0XL5A00000000000890MNP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:15:28	BST	197	653.20	GBp	XLON	0XL5A00000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:19:05	BST	1090	653.00	GBp	CHIX	0XL5400000000000890NVG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:19:05	BST	18	653.00	GBp	CHIX	0XL5400000000000890NVI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:19:05	BST	547	653.00	GBp	CHIX	0XL5400000000000890NVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:20:03	BST	264	653.10	GBp	CHIX	0XL5400000000000890Q23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:20:05	BST	161	653.00	GBp	TRQX	0XL5400000000000890O25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:20:06	BST	417	652.90	GBp	XLON	0XL5A00000000000890N4N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:20:06	BST	169	652.90	GBp	BATE	0XL5700000000000890O7G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:20:06	BST	400	653.00	GBp	BATE	0XL5700000000000890O7H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:21:00	BST	146	652.90	GBp	BATE	0XL5700000000000890O9K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:21:00	BST	902	652.90	GBp	XLON	0XL5A00000000000890N6I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:21:00	BST	146	652.90	GBp	CHIX	0XL5400000000000890O4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:22:18	BST	903	653.00	GBp	CHIX	0XL5400000000000890O8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:22:21	BST	73	653.10	GBp	BATE	0XL5700000000000890ODG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:23:02	BST	350	653.00	GBp	CHIX	0XL5400000000000890OB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:23:02	BST	252	653.00	GBp	CHIX	0XL5400000000000890OB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:23:02	BST	71	653.00	GBp	TRQX	0XL5400000000000890OB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:23:02	BST	252	653.10	GBp	CHIX	0XL5400000000000890OB9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:23:51	BST	121	653.00	GBp	CHIX	0XL5400000000000890OD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:23:51	BST	14	653.00	GBp	CHIX	0XL5400000000000890OD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:26:28	BST	349	653.00	GBp	XLON	0XL5A00000000000890NMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:26:28	BST	349	653.00	GBp	XLON	0XL5A00000000000890NMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:26:47	BST	642	653.20	GBp	XLON	0XL5A00000000000890NNE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:26:47	BST	897	653.20	GBp	XLON	0XL5A00000000000890NNF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:26:47	BST	308	653.20	GBp	XLON	0XL5A00000000000890NNG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:26:47	BST	1181	653.20	GBp	XLON	0XL5A00000000000890NNH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:26:54	BST	66	653.10	GBp	BATE	0XL5700000000000890OP9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:26:54	BST	759	653.10	GBp	CHIX	0XL5400000000000890OLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:27:00	BST	145	653.00	GBp	TRQX	0XL5400000000000890OM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:27:00	BST	1482	653.00	GBp	XLON	0XL5A00000000000890NO3

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:11	BST	1009	653.20	GBp	CHIX	0XL5400000000000890ORQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:12	BST	223	653.30	GBp	TRQX	0XL5400000000000890OS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:14	BST	620	653.20	GBp	CHIX	0XL5400000000000890OS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:16	BST	560	653.40	GBp	XLON	0XL5A00000000000890NTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:16	BST	378	653.40	GBp	XLON	0XL5A00000000000890NTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:16	BST	645	653.40	GBp	XLON	0XL5A00000000000890NTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:16	BST	294	653.40	GBp	XLON	0XL5A00000000000890NTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:16	BST	60	653.30	GBp	CHIX	0XL5400000000000890OS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:17	BST	309	653.40	GBp	TRQX	0XL5400000000000890OS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:17	BST	71	653.40	GBp	TRQX	0XL5400000000000890OSB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:17	BST	1674	653.40	GBp	XLON	0XL5A00000000000890NTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:18	BST	535	653.30	GBp	XLON	0XL5A00000000000890NTT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:35	BST	275	653.70	GBp	XLON	0XL5A00000000000890NUU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:36	BST	272	653.70	GBp	XLON	0XL5A00000000000890NV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:36	BST	262	653.70	GBp	XLON	0XL5A00000000000890NV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:36	BST	262	653.70	GBp	XLON	0XL5A00000000000890NV3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:38	BST	262	653.70	GBp	XLON	0XL5A00000000000890NV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:38	BST	254	653.70	GBp	XLON	0XL5A00000000000890NV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:38	BST	254	653.70	GBp	XLON	0XL5A00000000000890NV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:41	BST	260	653.70	GBp	XLON	0XL5A00000000000890NVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:52	BST	1009	653.70	GBp	CHIX	0XL5400000000000890OUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:52	BST	427	653.70	GBp	BATE	0XL5700000000000890P1N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:52	BST	600	653.70	GBp	TRQX	0XL5400000000000890OUL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:29:59	BST	284	653.70	GBp	XLON	0XL5A00000000000890NV5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:00	BST	301	653.60	GBp	BATE	0XL5700000000000890P28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:00	BST	531	653.60	GBp	CHIX	0XL5400000000000890OVC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:00	BST	346	653.50	GBp	CHIX	0XL5400000000000890OVD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:00	BST	1512	653.50	GBp	CHIX	0XL5400000000000890OVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:00	BST	720	653.50	GBp	BATE	0XL5700000000000890P2C

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:16	BST	1152	653.60	GBp	XLON	0XL5A00000000000890O2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:16	BST	340	653.50	GBp	TRQX	0XL540000000000890P1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:17	BST	54	653.50	GBp	TRQX	0XL540000000000890P1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:22	BST	3832	653.40	GBp	CHIX	0XL540000000000890P23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:22	BST	450	653.40	GBp	XLON	0XL5A0000000000890O3I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:22	BST	556	653.40	GBp	BATE	0XL570000000000890P55
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:22	BST	1451	653.40	GBp	CHIX	0XL540000000000890P24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:22	BST	396	653.40	GBp	TRQX	0XL540000000000890P25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:31	BST	638	653.30	GBp	BATE	0XL570000000000890P61
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:31	BST	1592	653.30	GBp	CHIX	0XL540000000000890P2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:31	BST	139	653.30	GBp	TRQX	0XL540000000000890P30
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:31	BST	631	653.30	GBp	XLON	0XL5A0000000000890O43
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:32	BST	1877	653.20	GBp	CHIX	0XL540000000000890P36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:32	BST	829	653.20	GBp	BATE	0XL570000000000890P65
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:32	BST	212	653.20	GBp	TRQX	0XL540000000000890P37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:30:39	BST	981	653.20	GBp	CHIX	0XL540000000000890P3Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:05	BST	50	653.70	GBp	XLON	0XL5A0000000000890O8F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:05	BST	743	653.70	GBp	BATE	0XL570000000000890P98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:05	BST	1078	653.70	GBp	CHIX	0XL540000000000890P63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:05	BST	686	653.70	GBp	XLON	0XL5A0000000000890O8G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:05	BST	250	653.50	GBp	XLON	0XL5A0000000000890O8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:06	BST	237	653.50	GBp	XLON	0XL5A0000000000890O8K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:06	BST	197	653.50	GBp	BATE	0XL570000000000890P9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:06	BST	1112	653.50	GBp	CHIX	0XL540000000000890P64
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:06	BST	333	653.50	GBp	XLON	0XL5A0000000000890O8L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:06	BST	244	653.50	GBp	XLON	0XL5A0000000000890O8N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:06	BST	1345	653.50	GBp	XLON	0XL5A0000000000890O8O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:06	BST	114	653.40	GBp	BATE	0XL570000000000890P9C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:06	BST	451	653.40	GBp	BATE	0XL570000000000890P9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:07	BST	260	653.40	GBp	TRQX	0XL540000000000890P68
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:07	BST	65	653.40	GBp	TRQX	0XL540000000000890P69
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:08	BST	634	653.30	GBp	XLON	0XL5A0000000000890O8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:08	BST	935	653.30	GBp	CHIX	0XL540000000000890P6C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:09	BST	686	653.20	GBp	CHIX	0XL540000000000890P6J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:09	BST	1083	653.20	GBp	XLON	0XL5A0000000000890O8V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:09	BST	174	653.20	GBp	BATE	0XL570000000000890P9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:09	BST	47	653.20	GBp	BATE	0XL570000000000890P9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:09	BST	51	653.20	GBp	CHIX	0XL540000000000890P6K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:11	BST	101	653.30	GBp	TRQX	0XL540000000000890P6Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:23	BST	413	653.10	GBp	BATE	0XL570000000000890PAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:23	BST	1295	653.10	GBp	CHIX	0XL540000000000890P7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:23	BST	678	653.10	GBp	XLON	0XL5A0000000000890O9L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:31:54	BST	271	653.30	GBp	BATE	0XL570000000000890PCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:04	BST	379	653.40	GBp	XLON	0XL5A0000000000890OCC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:04	BST	560	653.40	GBp	XLON	0XL5A0000000000890OCD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:04	BST	1325	653.40	GBp	XLON	0XL5A0000000000890OCE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:05	BST	404	653.30	GBp	BATE	0XL570000000000890PD7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:07	BST	458	653.20	GBp	XLON	0XL5A0000000000890OCO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:09	BST	520	653.20	GBp	XLON	0XL5A0000000000890OCR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:10	BST	115	653.20	GBp	TRQX	0XL540000000000890PAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:10	BST	75	653.20	GBp	TRQX	0XL540000000000890PAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:10	BST	44	653.20	GBp	XLON	0XL5A0000000000890OCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:11	BST	602	653.10	GBp	XLON	0XL5A0000000000890OCU

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:13	BST	130	653.10	GBp	CHIX	0XL5400000000000890PAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:28	BST	68	653.50	GBp	TRQX	0XL5400000000000890PCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:29	BST	364	653.50	GBp	XLON	0XL5A00000000000890ODU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:29	BST	569	653.50	GBp	XLON	0XL5A00000000000890ODV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:29	BST	592	653.50	GBp	XLON	0XL5A00000000000890OE0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:29	BST	397	653.40	GBp	BATE	0XL5700000000000890PF3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:31	BST	521	653.40	GBp	XLON	0XL5A00000000000890OE2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:32	BST	182	653.30	GBp	BATE	0XL5700000000000890PF8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:46	BST	1891	653.30	GBp	CHIX	0XL5400000000000890PDH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:46	BST	487	653.30	GBp	BATE	0XL5700000000000890PFS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:46	BST	396	653.30	GBp	XLON	0XL5A00000000000890OF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:46	BST	197	653.30	GBp	XLON	0XL5A00000000000890OF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:47	BST	169	653.20	GBp	TRQX	0XL5400000000000890PDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:32:58	BST	469	653.10	GBp	CHIX	0XL5400000000000890PEF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:01	BST	905	653.00	GBp	XLON	0XL5A00000000000890OGK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:01	BST	184	653.00	GBp	BATE	0XL5700000000000890PH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:01	BST	137	653.00	GBp	BATE	0XL5700000000000890PH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:01	BST	348	653.00	GBp	CHIX	0XL5400000000000890PEN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:07	BST	569	653.20	GBp	XLON	0XL5A00000000000890OH4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:07	BST	447	653.20	GBp	XLON	0XL5A00000000000890OH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:07	BST	560	653.20	GBp	XLON	0XL5A00000000000890OH5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:07	BST	118	653.20	GBp	XLON	0XL5A00000000000890OH6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:18	BST	326	653.00	GBp	BATE	0XL5700000000000890PIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:22	BST	277	652.90	GBp	BATE	0XL5700000000000890PJ8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:22	BST	1953	652.90	GBp	XLON	0XL5A00000000000890OHO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:23	BST	399	653.10	GBp	XLON	0XL5A00000000000890OHS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:24	BST	323	653.00	GBp	BATE	0XL5700000000000890PJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:25	BST	401	653.00	GBp	XLON	0XL5A00000000000890OI1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:27	BST	1742	653.00	GBp	XLON	0XL5A00000000000890OI2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:27	BST	435	653.00	GBp	XLON	0XL5A00000000000890OI3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:32	BST	250	652.90	GBp	BATE	0XL5700000000000890PJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:32	BST	668	652.90	GBp	CHIX	0XL5400000000000890PGP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:32	BST	1206	652.90	GBp	CHIX	0XL5400000000000890PGQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:32	BST	1562	652.90	GBp	CHIX	0XL5400000000000890PGR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:32	BST	194	652.90	GBp	TRQX	0XL5400000000000890PGS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:48	BST	441	653.10	GBp	BATE	0XL5700000000000890PLA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:48	BST	273	653.10	GBp	TRQX	0XL5400000000000890PHN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:51	BST	359	653.10	GBp	XLON	0XL5A00000000000890OJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:51	BST	560	653.10	GBp	XLON	0XL5A00000000000890OJK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:51	BST	452	653.10	GBp	XLON	0XL5A00000000000890OJL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:51	BST	430	653.00	GBp	XLON	0XL5A00000000000890OJP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:53	BST	1682	653.10	GBp	XLON	0XL5A00000000000890OJT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:53	BST	426	653.10	GBp	XLON	0XL5A00000000000890OJU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:55	BST	95	652.90	GBp	BATE	0XL5700000000000890PLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:57	BST	197	652.80	GBp	BATE	0XL5700000000000890PLV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:57	BST	722	652.80	GBp	XLON	0XL5A00000000000890OKF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:33:57	BST	376	652.80	GBp	BATE	0XL5700000000000890PM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:04	BST	657	653.00	GBp	XLON	0XL5A00000000000890OKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:05	BST	89	652.90	GBp	BATE	0XL5700000000000890PMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:35	BST	742	653.20	GBp	XLON	0XL5A00000000000890OOH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:35	BST	1056	653.20	GBp	CHIX	0XL5400000000000890PKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:48	BST	363	653.40	GBp	XLON	0XL5A00000000000890OPH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:48	BST	440	653.40	GBp	XLON	0XL5A00000000000890OPI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:48	BST	555	653.40	GBp	XLON	0XL5A00000000000890OPJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:50	BST	2117	653.30	GBp	CHIX	0XL540000000000890PLG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:50	BST	214	653.30	GBp	BATE	0XL570000000000890PQE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:50	BST	1152	653.30	GBp	XLON	0XL5A0000000000890OPM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:52	BST	279	653.20	GBp	XLON	0XL5A0000000000890OQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:52	BST	425	653.20	GBp	XLON	0XL5A0000000000890OQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:34:53	BST	25	653.10	GBp	BATE	0XL570000000000890PQI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:00	BST	167	653.10	GBp	TRQX	0XL540000000000890PM9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:00	BST	62	653.10	GBp	BATE	0XL570000000000890PQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:00	BST	2969	653.00	GBp	CHIX	0XL540000000000890PMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:00	BST	244	653.00	GBp	CHIX	0XL540000000000890PMB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:00	BST	185	653.00	GBp	BATE	0XL570000000000890PQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:11	BST	104	652.90	GBp	BATE	0XL570000000000890PRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:13	BST	708	652.90	GBp	CHIX	0XL540000000000890PN3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:13	BST	43	652.90	GBp	BATE	0XL570000000000890PRJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:32	BST	277	652.80	GBp	TRQX	0XL540000000000890POI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:32	BST	137	652.80	GBp	BATE	0XL570000000000890PT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:33	BST	663	652.70	GBp	CHIX	0XL540000000000890POR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:33	BST	1695	652.70	GBp	CHIX	0XL540000000000890POS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:33	BST	399	652.70	GBp	TRQX	0XL540000000000890POT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:33	BST	433	652.70	GBp	CHIX	0XL540000000000890POU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:33	BST	113	652.70	GBp	BATE	0XL570000000000890PTF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:33	BST	3	652.70	GBp	CHIX	0XL540000000000890POV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:33	BST	133	652.70	GBp	BATE	0XL570000000000890PTG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:36	BST	300	652.70	GBp	CHIX	0XL540000000000890PP3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:36	BST	787	652.60	GBp	CHIX	0XL540000000000890PP7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:36	BST	82	652.60	GBp	BATE	0XL570000000000890PTK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:36	BST	453	652.60	GBp	XLON	0XL5A0000000000890OSL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:53	BST	217	652.60	GBp	TRQX	0XL540000000000890PQ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:54	BST	815	652.50	GBp	CHIX	0XL540000000000890PQ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:54	BST	586	652.50	GBp	XLON	0XL5A0000000000890OTM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:55	BST	44	652.50	GBp	BATE	0XL570000000000890PUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:55	BST	258	652.50	GBp	TRQX	0XL540000000000890PQ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:35:55	BST	94	652.50	GBp	BATE	0XL570000000000890PUP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:17	BST	118	652.70	GBp	TRQX	0XL540000000000890PS8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:22	BST	750	652.80	GBp	BATE	0XL570000000000890QOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:22	BST	334	652.80	GBp	XLON	0XL5A0000000000890P07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:22	BST	1279	652.80	GBp	XLON	0XL5A0000000000890P08
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:25	BST	348	653.00	GBp	XLON	0XL5A0000000000890P09
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:25	BST	347	653.00	GBp	XLON	0XL5A0000000000890P0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:25	BST	347	653.00	GBp	XLON	0XL5A0000000000890P0F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:27	BST	344	653.00	GBp	XLON	0XL5A0000000000890P0G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:27	BST	176	652.90	GBp	TRQX	0XL540000000000890P0L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:31	BST	178	652.80	GBp	BATE	0XL570000000000890PT5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:31	BST	1152	652.80	GBp	XLON	0XL5A0000000000890Q20
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:49	BST	1058	652.70	GBp	CHIX	0XL540000000000890P0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:50	BST	30	652.70	GBp	TRQX	0XL540000000000890PU0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:56	BST	263	652.80	GBp	XLON	0XL5A0000000000890PU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:56	BST	569	652.80	GBp	XLON	0XL5A0000000000890P21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:56	BST	560	652.80	GBp	XLON	0XL5A0000000000890P22
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:56	BST	238	652.80	GBp	XLON	0XL5A0000000000890P23
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:59	BST	17	652.70	GBp	BATE	0XL570000000000890Q2U

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:36:59	BST	229	652.70	GBp	BATE	0XL5700000000000890Q2V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:37:00	BST	135	652.70	GBp	TRQX	0XL5400000000000890PUB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:37:12	BST	300	652.80	GBp	XLON	0XL5A00000000000890P34
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:37:12	BST	569	652.80	GBp	XLON	0XL5A00000000000890P35
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:37:12	BST	387	652.80	GBp	XLON	0XL5A00000000000890P36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:37:51	BST	683	652.90	GBp	CHIX	0XL5400000000000890Q1I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:37:51	BST	346	652.90	GBp	BATE	0XL5700000000000890Q70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:09	BST	539	652.90	GBp	BATE	0XL5700000000000890Q85
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:09	BST	275	652.90	GBp	BATE	0XL5700000000000890Q86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:18	BST	897	652.90	GBp	XLON	0XL5A00000000000890P7B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:18	BST	383	652.90	GBp	XLON	0XL5A00000000000890P7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:18	BST	560	652.90	GBp	XLON	0XL5A00000000000890P7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:18	BST	569	652.90	GBp	XLON	0XL5A00000000000890P7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:18	BST	829	652.90	GBp	XLON	0XL5A00000000000890P7F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:33	BST	342	653.10	GBp	BATE	0XL5700000000000890Q96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:33	BST	209	653.10	GBp	BATE	0XL5700000000000890Q97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:33	BST	41	653.10	GBp	BATE	0XL5700000000000890Q98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:33	BST	351	653.10	GBp	XLON	0XL5A00000000000890P89
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:33	BST	351	653.10	GBp	XLON	0XL5A00000000000890P8A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:33	BST	351	653.10	GBp	XLON	0XL5A00000000000890P8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:40	BST	1001	653.10	GBp	CHIX	0XL5400000000000890Q4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:43	BST	342	653.10	GBp	XLON	0XL5A00000000000890P96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:48	BST	250	653.10	GBp	BATE	0XL5700000000000890Q9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:48	BST	334	653.10	GBp	XLON	0XL5A00000000000890P9I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:51	BST	900	653.20	GBp	XLON	0XL5A00000000000890P9N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:51	BST	325	653.20	GBp	XLON	0XL5A00000000000890P9O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:52	BST	325	653.20	GBp	XLON	0XL5A00000000000890P9P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:57	BST	343	653.20	GBp	XLON	0XL5A00000000000890P9V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:38:59	BST	324	653.20	GBp	XLON	0XL5A000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:45	BST	258	653.10	GBp	CHIX	0XL5400000000000890QCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:45	BST	296	653.10	GBp	TRQX	0XL5400000000000890QCL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:46	BST	123	653.10	GBp	BATE	0XL5700000000000890QIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:46	BST	898	653.10	GBp	CHIX	0XL5400000000000890QCS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:46	BST	68	653.10	GBp	CHIX	0XL5400000000000890QCT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:46	BST	2368	653.10	GBp	CHIX	0XL5400000000000890QCU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:49	BST	1500	653.00	GBp	XLON	0XL5A00000000000890PIA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:50	BST	185	653.00	GBp	XLON	0XL5A00000000000890PIB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:51	BST	100	653.00	GBp	TRQX	0XL5400000000000890QD6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:58	BST	891	652.90	GBp	CHIX	0XL5400000000000890QDI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:58	BST	128	652.90	GBp	TRQX	0XL5400000000000890QDK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:58	BST	583	652.90	GBp	CHIX	0XL5400000000000890QDJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:58	BST	115	652.90	GBp	BATE	0XL5700000000000890QJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:40:58	BST	65	652.90	GBp	TRQX	0XL5400000000000890QDL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:02	BST	405	652.80	GBp	CHIX	0XL5400000000000890QDT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:02	BST	694	652.80	GBp	CHIX	0XL5400000000000890QDU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:02	BST	172	652.80	GBp	BATE	0XL5700000000000890QJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:02	BST	717	652.80	GBp	XLON	0XL5A00000000000890PIP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:15	BST	747	652.80	GBp	XLON	0XL5A00000000000890PJA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:15	BST	332	652.80	GBp	BATE	0XL5700000000000890QK6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:35	BST	108	652.70	GBp	BATE	0XL5700000000000890QLK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:35	BST	216	652.70	GBp	CHIX	0XL5400000000000890QGA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:35	BST	273	652.70	GBp	TRQX	0XL5400000000000890QGB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:37	BST	339	652.60	GBp	CHIX	0XL5400000000000890QGI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:37	BST	1189	652.60	GBp	CHIX	0XL5400000000000890QGJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:37	BST	151	652.60	GBp	TRQX	0XL5400000000000890Q GK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:41:37	BST	487	652.60	GBp	XLON	0XL5A00000000000890PKP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:42:04	BST	127	653.00	GBp	XLON	0XL5A00000000000890PM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:42:06	BST	806	653.00	GBp	XLON	0XL5A00000000000890PMG

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:43:24	BST	113	653.00	GBp	BATE	0XL5700000000000890QSM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:43:26	BST	494	653.00	GBp	BATE	0XL5700000000000890QSP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:43:26	BST	187	652.90	GBp	TRQX	0XL5400000000000890QN7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:02	BST	435	652.90	GBp	XLON	0XL5A00000000000890PSD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:09	BST	482	652.80	GBp	XLON	0XL5A00000000000890PT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:09	BST	133	652.80	GBp	XLON	0XL5A00000000000890PT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:09	BST	392	652.80	GBp	BATE	0XL5700000000000890QV4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:09	BST	88	652.80	GBp	TRQX	0XL5400000000000890QPO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:16	BST	1447	652.70	GBp	XLON	0XL5A00000000000890PTC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:16	BST	940	652.80	GBp	CHIX	0XL5400000000000890QQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:16	BST	2529	652.80	GBp	CHIX	0XL5400000000000890QQ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:16	BST	424	652.70	GBp	BATE	0XL5700000000000890QVB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:16	BST	185	652.80	GBp	TRQX	0XL5400000000000890QQ2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:16	BST	95	652.70	GBp	TRQX	0XL5400000000000890QQ3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:19	BST	1171	652.80	GBp	XLON	0XL5A00000000000890PTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:19	BST	495	652.80	GBp	XLON	0XL5A00000000000890PTO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:19	BST	1393	652.80	GBp	XLON	0XL5A00000000000890PTP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	181	652.60	GBp	BATE	0XL5700000000000890R01
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	368	652.60	GBp	BATE	0XL5700000000000890R02
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	2525	652.60	GBp	CHIX	0XL5400000000000890QQL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	386	652.40	GBp	BATE	0XL5700000000000890R03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	619	652.50	GBp	CHIX	0XL5400000000000890QQM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	512	652.60	GBp	TRQX	0XL5400000000000890QQN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	188	652.50	GBp	TRQX	0XL5400000000000890QQO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	104	652.40	GBp	CHIX	0XL5400000000000890QQP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	500	652.40	GBp	CHIX	0XL5400000000000890QQQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	500	652.40	GBp	CHIX	0XL5400000000000890QQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	560	652.40	GBp	CHIX	0XL5400000000000890QQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:44:22	BST	500	652.40	GBp	CHIX	0XL5400000000000890QQT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:23	BST	357	652.20	GBp	BATE	0XL5700000000000890R3M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:45	BST	1104	652.10	GBp	CHIX	0XL5400000000000890R17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:45	BST	1010	652.10	GBp	XLON	0XL5A000000000000890Q44
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:45	BST	577	652.10	GBp	BATE	0XL57000000000000890R5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:45	BST	62	652.10	GBp	TRQX	0XL5400000000000890R19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:46	BST	269	652.00	GBp	CHIX	0XL5400000000000890R1D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:46	BST	960	652.00	GBp	CHIX	0XL5400000000000890R1E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:46	BST	148	652.00	GBp	TRQX	0XL5400000000000890R1F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:55	BST	435	651.90	GBp	XLON	0XL5A00000000000890Q52
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:55	BST	367	651.90	GBp	BATE	0XL5700000000000890R6B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:45:59	BST	264	652.00	GBp	XLON	0XL5A00000000000890Q5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:00	BST	217	652.00	GBp	XLON	0XL5A00000000000890Q5K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:03	BST	127	651.90	GBp	TRQX	0XL5400000000000890R2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:08	BST	131	651.80	GBp	BATE	0XL5700000000000890R78
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:08	BST	217	651.80	GBp	BATE	0XL5700000000000890R79
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:08	BST	1184	651.80	GBp	CHIX	0XL5400000000000890R36
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:08	BST	518	651.80	GBp	CHIX	0XL5400000000000890R37
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:08	BST	692	651.80	GBp	XLON	0XL5A00000000000890Q62
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:25	BST	589	652.00	GBp	XLON	0XL5A00000000000890Q7I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:25	BST	247	652.00	GBp	XLON	0XL5A00000000000890Q7J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:38	BST	147	652.10	GBp	BATE	0XL5700000000000890R9D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:46:38	BST	100	652.00	GBp	XLON	0XL5A00000000000890Q8I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:47:03	BST	344	652.20	GBp	BATE	0XL5700000000000890RAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:47:03	BST	66	652.20	GBp	TRQX	0XL5400000000000890R7L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:47:03	BST	525	652.20	GBp	XLON	0XL5A00000000000890QAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:47:29	BST	560	652.30	GBp	XLON	0XL5A00000000000890QBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:47:29	BST	239	652.30	GBp	XLON	0XL5A00000000000890QBT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:47:29	BST	74	652.30	GBp	XLON	0XL5A00000000000890QBV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:47:30	BST	1063	652.20	GBp	CHIX	0XL54000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:49:54	BST	2484	652.30	GBp	XLON	0XL5A00000000000890QLB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:01	BST	388	652.40	GBp	BATE	0XL5700000000000890RKG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:04	BST	549	652.30	GBp	XLON	0XL5A00000000000890QLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:20	BST	392	652.20	GBp	XLON	0XL5A00000000000890QMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:20	BST	1694	652.20	GBp	CHIX	0XL5400000000000890RJ4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:20	BST	272	652.20	GBp	CHIX	0XL5400000000000890RJ5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:20	BST	897	652.20	GBp	CHIX	0XL5400000000000890RJ6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:20	BST	912	652.10	GBp	XLON	0XL5A00000000000890QMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:20	BST	134	652.10	GBp	TRQX	0XL5400000000000890RJ7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:22	BST	385	652.10	GBp	BATE	0XL5700000000000890RLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:22	BST	541	652.10	GBp	XLON	0XL5A00000000000890QMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:22	BST	193	652.10	GBp	TRQX	0XL5400000000000890RJD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:41	BST	198	652.10	GBp	TRQX	0XL5400000000000890RKL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	661	652.00	GBp	BATE	0XL5700000000000890RMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	126	652.00	GBp	TRQX	0XL5400000000000890RKS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	1076	652.00	GBp	CHIX	0XL5400000000000890RKT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	2100	652.00	GBp	CHIX	0XL5400000000000890RKU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	943	652.00	GBp	XLON	0XL5A00000000000890QQJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	82	651.90	GBp	TRQX	0XL5400000000000890RKV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	610	651.90	GBp	CHIX	0XL5400000000000890RL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	755	651.90	GBp	CHIX	0XL5400000000000890RL1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	860	651.90	GBp	CHIX	0XL5400000000000890RL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	291	651.90	GBp	CHIX	0XL5400000000000890RL3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	150	651.90	GBp	BATE	0XL5700000000000890RMS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:47	BST	214	651.90	GBp	BATE	0XL5700000000000890RMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:50:48	BST	124	651.80	GBp	TRQX	0XL5400000000000890RL4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:51:09	BST	50	652.10	GBp	XLON	0XL5A00000000000890QPR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:51:36	BST	100	652.10	GBp	XLON	0XL5A00000000000890QQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:51:47	BST	256	652.10	GBp	TRQX	0XL5400000000000890RO9

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:32	BST	146	652.00	GBp	BATE	0XL5700000000000890RTS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:34	BST	35	652.00	GBp	BATE	0XL5700000000000890RTU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:34	BST	44	652.00	GBp	BATE	0XL5700000000000890RTV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:44	BST	127	651.80	GBp	CHIX	0XL5400000000000890RS3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:44	BST	115	651.80	GBp	CHIX	0XL5400000000000890RS4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:44	BST	3677	651.80	GBp	CHIX	0XL5400000000000890RS5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:44	BST	267	651.80	GBp	TRQX	0XL5400000000000890RS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:44	BST	90	651.70	GBp	XLON	0XL5A00000000000890QVQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:50	BST	430	651.70	GBp	XLON	0XL5A00000000000890R07
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:50	BST	126	651.70	GBp	CHIX	0XL5400000000000890RT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:52:50	BST	351	651.70	GBp	CHIX	0XL5400000000000890RT2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:53:30	BST	66	651.70	GBp	TRQX	0XL5400000000000890RV2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:53:33	BST	713	651.60	GBp	XLON	0XL5A00000000000890R2C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:53:33	BST	799	651.60	GBp	CHIX	0XL5400000000000890RV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:54:07	BST	446	651.90	GBp	XLON	0XL5A00000000000890R4O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:54:07	BST	41	651.90	GBp	XLON	0XL5A00000000000890R4P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:54:27	BST	431	651.90	GBp	XLON	0XL5A00000000000890R6E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:55:33	BST	1032	652.60	GBp	XLON	0XL5A00000000000890RBC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:55:37	BST	648	652.60	GBp	XLON	0XL5A00000000000890RBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:55:44	BST	268	652.50	GBp	CHIX	0XL5400000000000890S9J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:55:55	BST	201	652.50	GBp	TRQX	0XL5400000000000890SB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:55:55	BST	1281	652.50	GBp	CHIX	0XL5400000000000890SB7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:56:00	BST	1023	652.40	GBp	XLON	0XL5A00000000000890RD0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:56:00	BST	1991	652.40	GBp	CHIX	0XL5400000000000890SBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:56:00	BST	318	652.40	GBp	TRQX	0XL5400000000000890SBN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:56:00	BST	99	652.40	GBp	TRQX	0XL5400000000000890SBO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:56:10	BST	444	652.30	GBp	XLON	0XL5A00000000000890REO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:56:10	BST	178	652.30	GBp	TRQX	0XL5400000000000890SDC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:56:10	BST	106	652.30	GBp	BATE	0XL5700000000000890SE8

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:25	BST	702	652.10	GBp	XLON	0XL5A00000000000890RL2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:25	BST	510	652.10	GBp	TRQX	0XL5400000000000890SKM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:27	BST	666	652.10	GBp	XLON	0XL5A00000000000890RL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:31	BST	524	652.10	GBp	BATE	0XL5700000000000890SMU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:35	BST	928	652.00	GBp	XLON	0XL5A00000000000890RLJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:35	BST	453	652.00	GBp	CHIX	0XL5400000000000890SM4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:36	BST	517	652.00	GBp	BATE	0XL5700000000000890SNB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:40	BST	1070	651.90	GBp	XLON	0XL5A00000000000890RLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:40	BST	1150	651.90	GBp	CHIX	0XL5400000000000890SMA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:45	BST	499	651.90	GBp	XLON	0XL5A00000000000890RM0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:48	BST	234	651.90	GBp	BATE	0XL5700000000000890SNQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:49	BST	29	651.80	GBp	TRQX	0XL5400000000000890SMM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:49	BST	999	651.80	GBp	CHIX	0XL5400000000000890SMO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:49	BST	103	651.80	GBp	CHIX	0XL5400000000000890SMP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:49	BST	480	651.80	GBp	XLON	0XL5A00000000000890RM6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:51	BST	169	651.80	GBp	TRQX	0XL5400000000000890SMT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:58:51	BST	142	651.80	GBp	BATE	0XL5700000000000890SO1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:59:01	BST	94	651.80	GBp	TRQX	0XL5400000000000890SNK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:59:10	BST	190	651.70	GBp	BATE	0XL5700000000000890SPP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	14:59:10	BST	1139	651.70	GBp	CHIX	0XL5400000000000890SOR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:00:00	BST	753	651.90	GBp	XLON	0XL5A00000000000890RRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:00:00	BST	1154	651.90	GBp	CHIX	0XL5400000000000890SSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:00:00	BST	402	651.90	GBp	CHIX	0XL5400000000000890SST
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:00:00	BST	108	651.90	GBp	TRQX	0XL5400000000000890SSU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:00:28	BST	429	651.90	GBp	XLON	0XL5A00000000000890RVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:00:31	BST	1137	651.90	GBp	CHIX	0XL5400000000000890T03
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:00:33	BST	249	651.90	GBp	BATE	0XL5700000000000890T19
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:00:40	BST	751	651.80	GBp	CHIX	0XL5400000000000890T0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:00:40	BST	403	651.80	GBp	XLON	0XL5A00000000000890S0A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:52	BST	91	651.40	GBp	TRQX	0XL5400000000000890T81
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:56	BST	143	651.20	GBp	BATE	0XL5700000000000890T95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:56	BST	695	651.20	GBp	XLON	0XL5A000000000000890S7C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:57	BST	83	651.10	GBp	CHIX	0XL5400000000000890T86
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:57	BST	144	651.10	GBp	CHIX	0XL5400000000000890T87
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:57	BST	107	651.10	GBp	XLON	0XL5A000000000000890S7D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:58	BST	834	651.10	GBp	CHIX	0XL5400000000000890T8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:58	BST	767	651.10	GBp	XLON	0XL5A000000000000890S7E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:58	BST	155	651.10	GBp	TRQX	0XL5400000000000890T8C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:01:58	BST	468	651.10	GBp	BATE	0XL5700000000000890T96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:07	BST	471	651.10	GBp	XLON	0XL5A000000000000890S82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:24	BST	7	651.20	GBp	BATE	0XL5700000000000890TAI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:24	BST	284	651.20	GBp	BATE	0XL5700000000000890TAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:24	BST	389	651.20	GBp	XLON	0XL5A000000000000890S93
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:30	BST	8	651.00	GBp	CHIX	0XL5400000000000890TAC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:30	BST	3	651.00	GBp	BATE	0XL5700000000000890TAV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:39	BST	776	651.00	GBp	CHIX	0XL5400000000000890TAS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:39	BST	67	651.00	GBp	TRQX	0XL5400000000000890TAT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:39	BST	282	651.00	GBp	BATE	0XL5700000000000890TBM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:45	BST	677	651.00	GBp	XLON	0XL5A000000000000890SAB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:45	BST	76	651.00	GBp	TRQX	0XL5400000000000890TB8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:55	BST	614	650.90	GBp	XLON	0XL5A000000000000890SAK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:55	BST	1	650.90	GBp	BATE	0XL5700000000000890TCJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:55	BST	5	650.90	GBp	XLON	0XL5A000000000000890SAJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:02:55	BST	424	650.90	GBp	BATE	0XL5700000000000890TCK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:00	BST	802	650.80	GBp	CHIX	0XL5400000000000890TBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:14	BST	264	650.90	GBp	BATE	0XL5700000000000890TDP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:18	BST	150	650.90	GBp	BATE	0XL5700000000000890TE1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:19	BST	637	650.80	GBp	XLON	0XL5A000000000000890SBU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:21	BST	50	650.90	GBp	BATE	0XL5700000000000890TE9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:21	BST	48	650.90	GBp	BATE	0XL5700000000000890TEA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:39	BST	66	651.00	GBp	TRQX	0XL5400000000000890TE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:45	BST	490	651.00	GBp	XLON	0XL5A000000000000890SDM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:50	BST	1499	650.90	GBp	CHIX	0XL5400000000000890TF1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:50	BST	913	650.90	GBp	CHIX	0XL5400000000000890TF2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:03:50	BST	110	650.90	GBp	BATE	0XL5700000000000890TF5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:04:47	BST	311	651.20	GBp	XLON	0XL5A000000000000890SH3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:04:48	BST	314	651.20	GBp	XLON	0XL5A000000000000890SHA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:12	BST	314	651.30	GBp	XLON	0XL5A000000000000890SJ1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:20	BST	394	651.40	GBp	XLON	0XL5A000000000000890SJB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:20	BST	388	651.40	GBp	XLON	0XL5A000000000000890SJC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:23	BST	404	651.40	GBp	XLON	0XL5A000000000000890SJF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:23	BST	569	651.40	GBp	XLON	0XL5A000000000000890SJJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:23	BST	560	651.40	GBp	XLON	0XL5A000000000000890SJH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:35	BST	1131	651.30	GBp	CHIX	0XL5400000000000890TLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:39	BST	1357	651.30	GBp	CHIX	0XL5400000000000890TLQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:39	BST	226	651.30	GBp	CHIX	0XL5400000000000890TLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:41	BST	1020	651.20	GBp	XLON	0XL5A000000000000890SKN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:41	BST	1280	651.20	GBp	CHIX	0XL5400000000000890TM2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:41	BST	70	651.20	GBp	TRQX	0XL5400000000000890TM3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:49	BST	100	651.30	GBp	CHIX	0XL5400000000000890TMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:51	BST	497	651.30	GBp	XLON	0XL5A000000000000890SLH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:51	BST	967	651.30	GBp	CHIX	0XL5400000000000890TMF

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:51	BST	124	651.30	GBp	CHIX	0XL540000000000890TMH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:51	BST	163	651.30	GBp	CHIX	0XL540000000000890TMI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:51	BST	122	651.30	GBp	CHIX	0XL540000000000890TMJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:52	BST	167	651.30	GBp	CHIX	0XL540000000000890TMK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:57	BST	503	651.30	GBp	XLON	0XL5A00000000000890SLR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:05:57	BST	78	651.30	GBp	CHIX	0XL540000000000890TMR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:06:00	BST	413	651.20	GBp	XLON	0XL5A00000000000890SLT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:06:46	BST	324	651.70	GBp	BATE	0XL570000000000890TRR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:06:47	BST	433	651.70	GBp	CHIX	0XL540000000000890TQR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:06:47	BST	83	651.70	GBp	CHIX	0XL540000000000890TQS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:06:47	BST	1015	651.70	GBp	CHIX	0XL540000000000890TQT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:06:47	BST	387	651.70	GBp	CHIX	0XL540000000000890TQU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:06:52	BST	173	651.70	GBp	BATE	0XL570000000000890TS6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:06:52	BST	177	651.60	GBp	TRQX	0XL540000000000890TRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:04	BST	127	651.70	GBp	BATE	0XL570000000000890TUE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:16	BST	336	652.00	GBp	TRQX	0XL540000000000890TT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:28	BST	336	652.00	GBp	TRQX	0XL540000000000890TV6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:28	BST	191	652.00	GBp	TRQX	0XL540000000000890TV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:30	BST	125	651.90	GBp	BATE	0XL570000000000890U0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:30	BST	8447	651.90	GBp	XLON	0XL5A0000000000890SS7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:30	BST	315	651.90	GBp	CHIX	0XL540000000000890TVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:30	BST	29	651.90	GBp	TRQX	0XL540000000000890TVL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:30	BST	2053	651.90	GBp	CHIX	0XL540000000000890TVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:30	BST	11	651.90	GBp	TRQX	0XL540000000000890TVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:30	BST	50	651.90	GBp	TRQX	0XL540000000000890TVO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:39	BST	233	652.00	GBp	CHIX	0XL540000000000890U0C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:39	BST	98	652.00	GBp	BATE	0XL570000000000890U16
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:39	BST	197	652.00	GBp	CHIX	0XL540000000000890U0D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:39	BST	15	652.00	GBp	BATE	0XL570000000000890U17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:39	BST	542	652.00	GBp	CHIX	0XL540000000000890U0E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:40	BST	126	652.00	GBp	CHIX	0XL540000000000890U0J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:41	BST	85	652.00	GBp	BATE	0XL570000000000890U1C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:41	BST	511	652.00	GBp	CHIX	0XL540000000000890U0M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:45	BST	74	652.00	GBp	BATE	0XL570000000000890U1P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:45	BST	6598	652.00	GBp	XLON	0XL5A0000000000890S7P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:07:47	BST	173	652.00	GBp	TRQX	0XL540000000000890U18
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:00	BST	86	652.00	GBp	CHIX	0XL540000000000890U24
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:00	BST	140	651.90	GBp	BATE	0XL570000000000890U2R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:00	BST	1134	652.00	GBp	CHIX	0XL540000000000890U25
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:00	BST	22	652.00	GBp	CHIX	0XL540000000000890U27
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:00	BST	12	652.00	GBp	CHIX	0XL540000000000890U26
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:00	BST	470	651.90	GBp	XLON	0XL5A0000000000890SUJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:00	BST	26	651.90	GBp	XLON	0XL5A0000000000890SUK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:00	BST	188	652.00	GBp	CHIX	0XL540000000000890U28
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:00	BST	70	652.00	GBp	CHIX	0XL540000000000890U29
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:06	BST	345	651.90	GBp	BATE	0XL570000000000890U3F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:06	BST	250	651.80	GBp	XLON	0XL5A0000000000890SV8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:06	BST	430	651.80	GBp	XLON	0XL5A0000000000890SV7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:06	BST	970	651.80	GBp	XLON	0XL5A0000000000890SV9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:06	BST	209	651.80	GBp	BATE	0XL570000000000890U3N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:52	BST	179	651.90	GBp	CHIX	0XL540000000000890U5G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:52	BST	349	651.90	GBp	BATE	0XL570000000000890U70
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:52	BST	228	651.90	GBp	TRQX	0XL540000000000890U5H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:52	BST	217	651.90	GBp	CHIX	0XL5400000000000890U5I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:08:52	BST	901	651.90	GBp	CHIX	0XL5400000000000890U5J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:10	BST	129	651.80	GBp	TRQX	0XL5400000000000890U6F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:10	BST	296	651.80	GBp	BATE	0XL5700000000000890U83
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:20	BST	197	651.90	GBp	TRQX	0XL5400000000000890U72
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:20	BST	378	651.90	GBp	BATE	0XL5700000000000890U8Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:30	BST	712	651.80	GBp	XLON	0XL5A00000000000890T4G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:30	BST	702	651.80	GBp	XLON	0XL5A00000000000890T4H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:35	BST	50	651.70	GBp	XLON	0XL5A00000000000890T4Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:35	BST	200	651.70	GBp	XLON	0XL5A00000000000890T4R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:42	BST	6821	651.70	GBp	XLON	0XL5A00000000000890T57
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:42	BST	1489	651.70	GBp	CHIX	0XL5400000000000890U84
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:42	BST	122	651.70	GBp	BATE	0XL5700000000000890U9T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:09:42	BST	203	651.60	GBp	BATE	0XL5700000000000890U9U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:06	BST	80	651.60	GBp	BATE	0XL5700000000000890UBR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:06	BST	295	651.60	GBp	CHIX	0XL5400000000000890U99
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:06	BST	93	651.60	GBp	BATE	0XL5700000000000890UBS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:06	BST	397	651.60	GBp	CHIX	0XL5400000000000890U9A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:06	BST	191	651.60	GBp	TRQX	0XL5400000000000890U9B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:27	BST	967	651.70	GBp	XLON	0XL5A00000000000890T8B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:42	BST	208	651.50	GBp	CHIX	0XL5400000000000890UBI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:42	BST	224	651.50	GBp	CHIX	0XL5400000000000890UBJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:42	BST	279	651.50	GBp	BATE	0XL5700000000000890UE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:42	BST	762	651.50	GBp	XLON	0XL5A00000000000890T95
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:42	BST	88	651.50	GBp	XLON	0XL5A00000000000890T96
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:42	BST	118	651.40	GBp	XLON	0XL5A00000000000890T97
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:10:42	BST	310	651.40	GBp	XLON	0XL5A00000000000890T98
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:11:18	BST	250	651.40	GBp	XLON	0XL5A00000000000890TBA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:11:18	BST	250	651.40	GBp	XLON	0XL5A0000000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:14:58	BST	1205	651.80	GBp	CHIX	0XL5400000000000890UT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:14:58	BST	330	651.80	GBp	CHIX	0XL5400000000000890UT1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:02	BST	96	651.70	GBp	BATE	0XL5700000000000890V11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:02	BST	87	651.70	GBp	CHIX	0XL5400000000000890UT7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:02	BST	918	651.70	GBp	CHIX	0XL5400000000000890UT8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:02	BST	193	651.70	GBp	TRQX	0XL5400000000000890UT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:02	BST	211	651.60	GBp	XLON	0XL5A000000000000890TP5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:11	BST	134	651.60	GBp	BATE	0XL5700000000000890V1T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:11	BST	195	651.60	GBp	TRQX	0XL5400000000000890UTN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:11	BST	197	651.60	GBp	XLON	0XL5A000000000000890TQ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:13	BST	179	651.60	GBp	CHIX	0XL5400000000000890UTR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:16	BST	612	651.50	GBp	XLON	0XL5A000000000000890TQ9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:16	BST	609	651.50	GBp	CHIX	0XL5400000000000890UU1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:16	BST	184	651.50	GBp	BATE	0XL5700000000000890V2B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:16	BST	706	651.50	GBp	XLON	0XL5A000000000000890TQA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:16	BST	274	651.50	GBp	CHIX	0XL5400000000000890UU2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:29	BST	409	651.70	GBp	XLON	0XL5A000000000000890TRA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:29	BST	878	651.70	GBp	XLON	0XL5A000000000000890TRB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:29	BST	170	651.70	GBp	XLON	0XL5A000000000000890TRC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:41	BST	218	651.70	GBp	TRQX	0XL5400000000000890UVE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:46	BST	1263	651.60	GBp	CHIX	0XL5400000000000890UVM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:46	BST	205	651.60	GBp	TRQX	0XL5400000000000890UVN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:46	BST	76	651.60	GBp	BATE	0XL5700000000000890V4A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:46	BST	133	651.60	GBp	BATE	0XL5700000000000890V49
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:55	BST	250	651.40	GBp	XLON	0XL5A000000000000890TT9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:59	BST	465	651.40	GBp	XLON	0XL5A000000000000890TTJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:59	BST	620	651.40	GBp	CHIX	0XL5400000000000890V0T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:59	BST	81	651.40	GBp	BATE	0XL5700000000000890V5R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:15:59	BST	99	651.40	GBp	CHIX	0XL5400000000000890

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:17:49	BST	100	651.50	GBp	CHIX	0XL5400000000000890V7U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:17:51	BST	801	651.50	GBp	CHIX	0XL5400000000000890V82
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:17:55	BST	596	651.60	GBp	XLON	0XL5A000000000000890U4E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:17:55	BST	310	651.60	GBp	XLON	0XL5A000000000000890U4F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:00	BST	1261	651.50	GBp	CHIX	0XL5400000000000890V8P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:00	BST	1152	651.40	GBp	XLON	0XL5A000000000000890U4K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:00	BST	337	651.40	GBp	BATE	0XL5700000000000890VD4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:01	BST	1259	651.30	GBp	CHIX	0XL5400000000000890V8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:01	BST	88	651.30	GBp	BATE	0XL5700000000000890VD8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:27	BST	121	651.40	GBp	XLON	0XL5A000000000000890U63
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:28	BST	462	651.40	GBp	XLON	0XL5A000000000000890U67
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:52	BST	837	651.70	GBp	XLON	0XL5A000000000000890U8S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:52	BST	330	651.70	GBp	BATE	0XL5700000000000890VGM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:18:52	BST	118	651.70	GBp	TRQX	0XL5400000000000890VCM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:19:00	BST	710	651.60	GBp	CHIX	0XL5400000000000890VDB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:19:10	BST	486	651.80	GBp	XLON	0XL5A000000000000890U4B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:19:40	BST	293	652.40	GBp	BATE	0XL5700000000000890VKH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:19:46	BST	1668	652.40	GBp	CHIX	0XL5400000000000890V17
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:19:46	BST	199	652.40	GBp	BATE	0XL5700000000000890VL0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:19:46	BST	693	652.40	GBp	XLON	0XL5A000000000000890UCF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:19:51	BST	310	652.40	GBp	CHIX	0XL5400000000000890VIU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:19:51	BST	1	652.40	GBp	CHIX	0XL5400000000000890VIV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:19:51	BST	384	652.40	GBp	CHIX	0XL5400000000000890VJ0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:20:08	BST	1489	652.60	GBp	XLON	0XL5A000000000000890UE4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:20:08	BST	891	652.60	GBp	XLON	0XL5A000000000000890UE5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:20:08	BST	878	652.60	GBp	XLON	0XL5A000000000000890UE6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:20:08	BST	1588	652.60	GBp	XLON	0XL5A000000000000890UE7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:20:08	BST	891	652.60	GBp	XLON	0XL5A000000000000890UE8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:20:08	BST	878	652.60	GBp	XLON	0XL5A0

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:23:35	BST	462	652.90	GBp	BATE	0XL570000000000089102P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:23:35	BST	950	652.90	GBp	CHIX	0XL540000000000089102C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:23:35	BST	413	652.90	GBp	XLON	0XL5A000000000000890UR6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:23:51	BST	250	652.80	GBp	XLON	0XL5A000000000000890URQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:24:01	BST	102	653.00	GBp	CHIX	0XL540000000000089103L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:24:01	BST	1013	653.00	GBp	CHIX	0XL540000000000089103M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:24:36	BST	682	653.00	GBp	CHIX	0XL5400000000000891066
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:24:36	BST	579	653.00	GBp	BATE	0XL570000000000089106O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:24:36	BST	194	653.00	GBp	TRQX	0XL5400000000000891068
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:24:36	BST	470	653.00	GBp	CHIX	0XL5400000000000891067
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:24:36	BST	512	653.00	GBp	XLON	0XL5A000000000000890UV1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:24:55	BST	60	653.00	GBp	CHIX	0XL540000000000089107D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:24:59	BST	911	653.00	GBp	CHIX	0XL540000000000089107N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:02	BST	505	652.90	GBp	XLON	0XL5A000000000000890V0N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:08	BST	62	652.90	GBp	TRQX	0XL5400000000000891099
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:08	BST	61	652.90	GBp	XLON	0XL5A000000000000890V11
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:11	BST	275	652.90	GBp	TRQX	0XL540000000000089109L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:11	BST	313	652.90	GBp	TRQX	0XL540000000000089109M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:14	BST	1043	652.80	GBp	XLON	0XL5A000000000000890V21
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:15	BST	482	652.80	GBp	BATE	0XL570000000000089109I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:15	BST	1523	652.80	GBp	CHIX	0XL540000000000089109U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:15	BST	765	652.80	GBp	TRQX	0XL540000000000089109V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:15	BST	22	652.80	GBp	TRQX	0XL54000000000008910A0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:16	BST	145	652.70	GBp	BATE	0XL57000000000008910A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:18	BST	423	652.70	GBp	CHIX	0XL54000000000008910AT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:18	BST	482	652.70	GBp	XLON	0XL5A000000000000890V2M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:18	BST	325	652.70	GBp	BATE	0XL57000000000008910AN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:19	BST	119	652.70	GBp	TRQX	0XL54000000000008910BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:25:29	BST	577	652.60	GBp	XLON	

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:26:53	BST	234	652.00	GBp	CHIX	0XL5400000000008910IF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:26:55	BST	76	652.00	GBp	TRQX	0XL5400000000008910II
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:26:56	BST	198	651.90	GBp	BATE	0XL57000000000008910HT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:26:56	BST	164	651.90	GBp	CHIX	0XL5400000000008910IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:06	BST	451	651.80	GBp	XLON	0XL5A00000000000890VA1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:06	BST	72	651.80	GBp	TRQX	0XL5400000000008910K5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:16	BST	237	651.80	GBp	CHIX	0XL5400000000008910KJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:16	BST	62	651.80	GBp	BATE	0XL5700000000008910JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:16	BST	139	651.80	GBp	TRQX	0XL5400000000008910KK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:16	BST	62	651.80	GBp	BATE	0XL5700000000008910JC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:29	BST	248	651.70	GBp	CHIX	0XL5400000000008910L5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:32	BST	153	651.70	GBp	BATE	0XL5700000000008910JT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:32	BST	8	651.70	GBp	BATE	0XL5700000000008910JU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:32	BST	249	651.60	GBp	XLON	0XL5A00000000000890VB5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:32	BST	306	651.60	GBp	XLON	0XL5A00000000000890VB6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:27:56	BST	185	651.60	GBp	CHIX	0XL5400000000008910ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:28:11	BST	37	651.70	GBp	CHIX	0XL5400000000008910NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:28:11	BST	295	651.70	GBp	CHIX	0XL5400000000008910NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:28:12	BST	198	651.70	GBp	CHIX	0XL5400000000008910NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:28:49	BST	250	651.70	GBp	CHIX	0XL5400000000008910PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:28:50	BST	157	651.70	GBp	CHIX	0XL5400000000008910PV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:28:57	BST	60	651.70	GBp	CHIX	0XL5400000000008910QS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:09	BST	229	651.80	GBp	BATE	0XL5700000000008910PL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:13	BST	230	651.70	GBp	CHIX	0XL5400000000008910S3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:14	BST	430	651.70	GBp	XLON	0XL5A00000000000890VHL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:14	BST	891	651.70	GBp	XLON	0XL5A00000000000890VHM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:14	BST	583	651.60	GBp	XLON	0XL5A00000000000890VHP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:14	BST	104	651.60	GBp	TRQX	0XL5400000000008910SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:19	BST	537	651.50	GBp	XLON	0XL5A00000000000890VIK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:19	BST	430	651.50	GBp	CHIX	0XL5400000000008910TF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:19	BST	95	651.50	GBp	TRQX	0XL5400000000008910TG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:19	BST	15	651.50	GBp	TRQX	0XL5400000000008910TI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:21	BST	235	651.40	GBp	CHIX	0XL5400000000008910TR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:21	BST	833	651.40	GBp	XLON	0XL5A00000000000890VIQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:21	BST	223	651.40	GBp	BATE	0XL5700000000008910RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:27	BST	456	651.30	GBp	CHIX	0XL5400000000008910U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:31	BST	208	651.20	GBp	BATE	0XL5700000000008910S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:31	BST	340	651.20	GBp	CHIX	0XL5400000000008910UC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:38	BST	357	651.10	GBp	CHIX	0XL5400000000008910UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:38	BST	535	651.10	GBp	XLON	0XL5A00000000000890VJS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:58	BST	112	651.10	GBp	TRQX	0XL5400000000008910VP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:58	BST	656	651.10	GBp	CHIX	0XL5400000000008910VQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:29:58	BST	494	651.10	GBp	XLON	0XL5A00000000000890VL7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:00	BST	202	651.00	GBp	BATE	0XL5700000000008910U9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:00	BST	633	651.00	GBp	XLON	0XL5A00000000000890VLC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:00	BST	480	651.00	GBp	CHIX	0XL540000000000891101
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:01	BST	394	651.10	GBp	XLON	0XL5A00000000000890VLM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:01	BST	393	651.10	GBp	XLON	0XL5A00000000000890VLN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:07	BST	713	651.10	GBp	XLON	0XL5A00000000000890VMC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:07	BST	891	651.10	GBp	XLON	0XL5A00000000000890VMD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:07	BST	682	651.10	GBp	XLON	0XL5A00000000000890VME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:13	BST	360	651.10	GBp	CHIX	0XL54000000000089111U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:17	BST	572	651.20	GBp	XLON	0XL5A00000000000890VNI

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:32	BST	777	651.30	GBp	CHIX	0XL5400000000000891138
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:33	BST	239	651.30	GBp	CHIX	0XL540000000000089113B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:33	BST	1158	651.30	GBp	CHIX	0XL540000000000089113C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:40	BST	490	651.20	GBp	XLON	0XL5400000000000890VOG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:40	BST	555	651.20	GBp	BATE	0XL570000000000089111B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:46	BST	160	651.20	GBp	TRQX	0XL540000000000089113V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:30:46	BST	737	651.20	GBp	XLON	0XL5A00000000000890VOS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:07	BST	336	651.60	GBp	TRQX	0XL540000000000089116P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:08	BST	1612	651.60	GBp	XLON	0XL5A00000000000890VRD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:08	BST	322	651.60	GBp	XLON	0XL5A00000000000890VRE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:08	BST	321	651.60	GBp	XLON	0XL5A00000000000890VRN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:09	BST	322	651.60	GBp	XLON	0XL5A00000000000890VRF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:09	BST	891	651.60	GBp	XLON	0XL5A00000000000890VRO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:09	BST	238	651.60	GBp	XLON	0XL5A00000000000890VRP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:10	BST	983	651.50	GBp	CHIX	0XL540000000000089116V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:10	BST	1152	651.50	GBp	XLON	0XL5A0000000000089116S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:13	BST	505	651.40	GBp	XLON	0XL5A00000000000890VS9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:26	BST	595	651.40	GBp	XLON	0XL5A00000000000890VSS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:27	BST	336	651.40	GBp	TRQX	0XL540000000000089117V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:28	BST	117	651.40	GBp	TRQX	0XL5400000000000891181
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:29	BST	149	651.30	GBp	BATE	0XL570000000000089114Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:29	BST	721	651.30	GBp	CHIX	0XL5400000000000891183
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:29	BST	320	651.30	GBp	BATE	0XL570000000000089114R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:29	BST	569	651.30	GBp	XLON	0XL5A00000000000890VT0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:58	BST	121	651.40	GBp	XLON	0XL5A00000000000890VVJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:58	BST	257	651.40	GBp	XLON	0XL5A00000000000890VVK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:31:58	BST	1111	651.40	GBp	CHIX	0XL540000000000089119Q
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:32:18	BST	1626	651.50	GBp	CHIX	0XL54000000000008911B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:32:18	BST	313	651.60	GBp	XLON	0XL5A00000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:34:49	BST	250	651.10	GBp	BATE	0XL5700000000008911IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:34:58	BST	342	651.10	GBp	BATE	0XL5700000000008911IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:34:58	BST	364	651.10	GBp	BATE	0XL5700000000008911IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:08	BST	709	651.20	GBp	XLON	0XL5A00000000008910B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:36	BST	990	651.30	GBp	CHIX	0XL5400000000008911PT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:40	BST	658	651.30	GBp	XLON	0XL5A00000000008910E2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:40	BST	668	651.30	GBp	XLON	0XL5A00000000008910E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:40	BST	380	651.30	GBp	XLON	0XL5A00000000008910E3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:40	BST	379	651.30	GBp	XLON	0XL5A00000000008910E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:40	BST	668	651.30	GBp	XLON	0XL5A00000000008910E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:40	BST	420	651.30	GBp	XLON	0XL5A00000000008910E6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:42	BST	753	651.20	GBp	XLON	0XL5A00000000008910EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:42	BST	259	651.20	GBp	XLON	0XL5A00000000008910EG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:42	BST	69	651.20	GBp	TRQX	0XL5400000000008911QG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:42	BST	507	651.20	GBp	XLON	0XL5A00000000008910EH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:42	BST	76	651.20	GBp	TRQX	0XL5400000000008911QH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:35:42	BST	561	651.20	GBp	BATE	0XL5700000000008911MH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:12	BST	869	651.30	GBp	XLON	0XL5A00000000008910GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:12	BST	866	651.30	GBp	CHIX	0XL5400000000008911SQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:12	BST	390	651.30	GBp	CHIX	0XL5400000000008911SR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:12	BST	200	651.30	GBp	TRQX	0XL5400000000008911SS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:16	BST	668	651.20	GBp	XLON	0XL5A00000000008910HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:28	BST	668	651.30	GBp	XLON	0XL5A00000000008910IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:28	BST	658	651.30	GBp	XLON	0XL5A00000000008910IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:36	BST	668	651.30	GBp	XLON	0XL5A00000000008910IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:36	BST	658	651.30	GBp	XLON	0XL5A00000000008910IP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:36	BST	178	651.30	GBp	XLON	0XL5A00000000008910IQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:37	BST	336	651.30	GBp	TRQX	0XL5400000000008911UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:40	BST	131	651.30	GBp	TRQX	0XL5400000000008911V3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:36:47	BST	1152	651.20	GBp	XLON	0XL5A00000000008910JA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:07	BST	520	651.20	GBp	XLON	0XL5A00000000008910KH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:20	BST	1044	651.20	GBp	XLON	0XL5A00000000008910L7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:49	BST	774	651.40	GBp	CHIX	0XL54000000000089122F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:49	BST	326	651.40	GBp	CHIX	0XL54000000000089122G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:55	BST	212	651.30	GBp	BATE	0XL570000000000891202
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:55	BST	978	651.30	GBp	CHIX	0XL54000000000089123E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:57	BST	658	651.30	GBp	XLON	0XL5A00000000008910NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:57	BST	1557	651.30	GBp	XLON	0XL5A00000000008910NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:57	BST	668	651.30	GBp	XLON	0XL5A00000000008910NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:57	BST	302	651.30	GBp	XLON	0XL5A00000000008910NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:58	BST	1152	651.20	GBp	XLON	0XL5A00000000008910NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:58	BST	255	651.10	GBp	XLON	0XL5A00000000008910NM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:59	BST	160	651.10	GBp	XLON	0XL5A00000000008910NO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:59	BST	90	651.10	GBp	CHIX	0XL54000000000089123U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:59	BST	319	651.10	GBp	BATE	0XL57000000000089120S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:59	BST	778	651.10	GBp	CHIX	0XL54000000000089123V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:59	BST	343	651.10	GBp	CHIX	0XL540000000000891240
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:59	BST	63	651.10	GBp	TRQX	0XL540000000000891241
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:37:59	BST	36	651.10	GBp	TRQX	0XL540000000000891242
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:38:43	BST	18	651.10	GBp	TRQX	0XL54000000000089126S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:38:43	BST	72	651.10	GBp	TRQX	0XL54000000000089126U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:38:43	BST	308	651.00	GBp	XLON	0XL5A00000000008910PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:38:46	BST	250	651.00	GBp	XLON	0XL5A00000000008910PT

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:38:46	BST	111	651.00	GBp	XLON	0XL5A000000000008910PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:38:55	BST	1393	651.00	GBp	CHIX	0XL540000000000089127T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:38:56	BST	167	651.00	GBp	BATE	0XL5700000000000891248
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:38:56	BST	142	651.00	GBp	TRQX	0XL540000000000089127U
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:39:55	BST	849	651.10	GBp	XLON	0XL5A000000000008910TA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	79	651.10	GBp	TRQX	0XL54000000000008912B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	276	651.00	GBp	CHIX	0XL54000000000008912BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	2	651.00	GBp	CHIX	0XL54000000000008912BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	81	651.00	GBp	CHIX	0XL54000000000008912BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	647	651.10	GBp	XLON	0XL5A000000000008910TJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	447	651.00	GBp	CHIX	0XL54000000000008912BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	71	651.10	GBp	TRQX	0XL54000000000008912BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	334	651.10	GBp	BATE	0XL570000000000089127K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	1	650.90	GBp	BATE	0XL570000000000089127O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	183	650.90	GBp	BATE	0XL570000000000089127P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	1190	650.90	GBp	CHIX	0XL54000000000008912BG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:01	BST	87	650.90	GBp	TRQX	0XL54000000000008912BH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:03	BST	52	650.90	GBp	BATE	0XL5700000000000891281
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:03	BST	1106	650.90	GBp	XLON	0XL5A000000000008910TS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:03	BST	289	650.90	GBp	BATE	0XL5700000000000891282
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:03	BST	22	650.90	GBp	TRQX	0XL54000000000008912BL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:03	BST	658	650.90	GBp	XLON	0XL5A000000000008910TT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:03	BST	457	650.90	GBp	XLON	0XL5A000000000008910TU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:14	BST	568	650.90	GBp	XLON	0XL5A000000000008910UR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:31	BST	909	650.80	GBp	XLON	0XL5A000000000008910VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:31	BST	462	650.80	GBp	BATE	0XL57000000000008912A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:31	BST	850	650.80	GBp	CHIX	0XL54000000000008912DJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:31	BST	124	650.80	GBp	TRQX	0XL54000000000008912DK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:31	BST	469	650.80	GBp	XLON	0XL5A000000000008910VS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:37	BST	521	650.70	GBp	XLON	0XL5A0000000000089110I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:37	BST	580	650.70	GBp	BATE	0XL57000000000008912AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:37	BST	199	650.70	GBp	BATE	0XL57000000000008912AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:37	BST	1399	650.70	GBp	CHIX	0XL54000000000008912DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:37	BST	184	650.70	GBp	TRQX	0XL54000000000008912DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:44	BST	996	650.60	GBp	CHIX	0XL54000000000008912EB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:44	BST	537	650.60	GBp	XLON	0XL5A0000000000089110J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:44	BST	628	650.60	GBp	CHIX	0XL54000000000008912EC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:44	BST	77	650.60	GBp	TRQX	0XL54000000000008912ED
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:40:54	BST	82	650.60	GBp	BATE	0XL57000000000008912BK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:41:03	BST	609	650.60	GBp	XLON	0XL5A0000000000089112I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:41:21	BST	69	650.60	GBp	BATE	0XL57000000000008912D8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:41:24	BST	151	650.60	GBp	TRQX	0XL54000000000008912GQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:41:45	BST	392	650.50	GBp	CHIX	0XL54000000000008912IO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:41:45	BST	575	650.50	GBp	XLON	0XL5A00000000000891147
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:41:56	BST	851	650.50	GBp	BATE	0XL57000000000008912FO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:41:56	BST	83	650.50	GBp	TRQX	0XL54000000000008912IV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:41:56	BST	1521	650.40	GBp	CHIX	0XL54000000000008912J2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:41:56	BST	1688	650.40	GBp	XLON	0XL5A0000000000089115D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:05	BST	824	650.30	GBp	XLON	0XL5A00000000000891165
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:05	BST	107	650.30	GBp	BATE	0XL57000000000008912GF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:05	BST	1284	650.30	GBp	CHIX	0XL54000000000008912JR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:05	BST	83	650.30	GBp	TRQX	0XL54000000000008912JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:08	BST	2386	650.30	GBp	XLON	0XL5A0000000000089116H

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:08	BST	750	650.20	GBp	XLON	0XL5A0000000000089116I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:08	BST	1973	650.20	GBp	CHIX	0XL54000000000008912KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:09	BST	321	650.20	GBp	BATE	0XL57000000000008912GN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:09	BST	931	650.20	GBp	TRQX	0XL54000000000008912KE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:09	BST	20	650.20	GBp	BATE	0XL57000000000008912GP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:11	BST	402	650.10	GBp	XLON	0XL5A0000000000089116M
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:11	BST	3271	650.10	GBp	CHIX	0XL54000000000008912KM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:12	BST	65	650.10	GBp	TRQX	0XL54000000000008912KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:12	BST	202	650.10	GBp	BATE	0XL57000000000008912H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:36	BST	387	650.30	GBp	BATE	0XL57000000000008912IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:42:57	BST	187	650.30	GBp	BATE	0XL57000000000008912K4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:03	BST	1378	650.50	GBp	CHIX	0XL54000000000008912QM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:04	BST	377	650.50	GBp	XLON	0XL5A0000000000089119S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:10	BST	646	650.50	GBp	CHIX	0XL54000000000008912RD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:10	BST	352	650.50	GBp	CHIX	0XL54000000000008912RE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:11	BST	301	650.50	GBp	TRQX	0XL54000000000008912RF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:21	BST	856	650.50	GBp	CHIX	0XL54000000000008912RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:21	BST	516	650.50	GBp	CHIX	0XL54000000000008912RP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:21	BST	412	650.50	GBp	TRQX	0XL54000000000008912RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:24	BST	317	650.50	GBp	TRQX	0XL54000000000008912S1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:33	BST	2102	650.50	GBp	XLON	0XL5A000000000008911B8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:33	BST	1259	650.50	GBp	CHIX	0XL54000000000008912T1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:33	BST	275	650.50	GBp	XLON	0XL5A000000000008911B9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:33	BST	275	650.50	GBp	XLON	0XL5A000000000008911BA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:33	BST	275	650.50	GBp	XLON	0XL5A000000000008911BB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:33	BST	275	650.50	GBp	XLON	0XL5A000000000008911BC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:33	BST	275	650.50	GBp	XLON	0XL5A000000000008911BD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:33	BST	668	650.50	GBp	XLON	0XL5A000000000008911BE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:43:40	BST	279	650.40	GBp	TRQX	0XL54000000000008

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:09	BST	1195	651.10	GBp	BATE	0XL570000000000089130L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:09	BST	727	651.10	GBp	XLON	0XL5A000000000008911ME
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:11	BST	171	651.20	GBp	BATE	0XL570000000000089130T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:17	BST	787	651.10	GBp	CHIX	0XL540000000000089138R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:17	BST	336	651.10	GBp	TRQX	0XL540000000000089138T
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:41	BST	130	651.10	GBp	CHIX	0XL54000000000008913AD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:41	BST	779	651.10	GBp	CHIX	0XL54000000000008913AE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:41	BST	165	651.10	GBp	CHIX	0XL54000000000008913AF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:42	BST	655	651.10	GBp	TRQX	0XL54000000000008913AG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:43	BST	409	651.00	GBp	BATE	0XL570000000000089133L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:46:43	BST	624	651.00	GBp	TRQX	0XL54000000000008913AM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:00	BST	990	650.90	GBp	XLON	0XL5A000000000008911R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:02	BST	494	650.90	GBp	XLON	0XL5A000000000008911RB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:09	BST	82	650.90	GBp	XLON	0XL5A000000000008911RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:09	BST	846	650.90	GBp	CHIX	0XL54000000000008913CC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:09	BST	353	650.90	GBp	CHIX	0XL54000000000008913CD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:12	BST	204	650.90	GBp	TRQX	0XL54000000000008913CK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:25	BST	30	651.00	GBp	XLON	0XL5A000000000008911T5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:34	BST	122	651.10	GBp	BATE	0XL5700000000000891378
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:34	BST	1	651.10	GBp	BATE	0XL5700000000000891379
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:34	BST	366	651.10	GBp	BATE	0XL570000000000089137B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:35	BST	840	651.00	GBp	CHIX	0XL54000000000008913E1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:35	BST	726	651.00	GBp	XLON	0XL5A000000000008911U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:40	BST	350	650.90	GBp	TRQX	0XL54000000000008913E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:51	BST	390	650.80	GBp	BATE	0XL5700000000000891388
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:51	BST	555	650.80	GBp	XLON	0XL5A000000000008911V1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:51	BST	338	650.80	GBp	CHIX	0XL54000000000008913EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:51	BST	379	650.80	GBp	CHIX	0XL54000000000008913EQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:47:51	BST	432	650.80	GBp	CHIX	0XL54000000000008913ER

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:49:42	BST	159	650.40	GBp	TRQX	0XL54000000000008913ND
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:49:43	BST	605	650.30	GBp	CHIX	0XL54000000000008913NG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:49:43	BST	704	650.30	GBp	CHIX	0XL54000000000008913NF
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:49:43	BST	111	650.30	GBp	TRQX	0XL54000000000008913NH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:49:43	BST	2059	650.30	GBp	XLON	0XL5A00000000000891278
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:49:43	BST	34	650.30	GBp	XLON	0XL5A00000000000891279
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:02	BST	427	650.30	GBp	XLON	0XL5A00000000000891290
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:02	BST	586	650.30	GBp	BATE	0XL570000000000089130I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:02	BST	1113	650.30	GBp	CHIX	0XL54000000000008913P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:02	BST	583	650.30	GBp	CHIX	0XL54000000000008913P8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:02	BST	123	650.30	GBp	TRQX	0XL54000000000008913P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:11	BST	1156	650.20	GBp	CHIX	0XL54000000000008913QI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:11	BST	822	650.20	GBp	XLON	0XL5A000000000008912A3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:11	BST	473	650.20	GBp	BATE	0XL57000000000008913J5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:25	BST	336	650.40	GBp	TRQX	0XL54000000000008913R8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:27	BST	288	650.40	GBp	TRQX	0XL54000000000008913RA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:31	BST	1329	650.30	GBp	CHIX	0XL54000000000008913RI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:31	BST	72	650.40	GBp	TRQX	0XL54000000000008913RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:33	BST	2309	650.30	GBp	XLON	0XL5A000000000008912BT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:50:38	BST	655	650.20	GBp	XLON	0XL5A000000000008912C8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:10	BST	566	650.20	GBp	XLON	0XL5A000000000008912EU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:10	BST	668	650.20	GBp	XLON	0XL5A000000000008912EV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:10	BST	26	650.20	GBp	XLON	0XL5A000000000008912F0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:21	BST	909	650.10	GBp	BATE	0XL57000000000008913OI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:21	BST	1957	650.10	GBp	CHIX	0XL54000000000008913V6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:21	BST	253	650.10	GBp	CHIX	0XL54000000000008913V7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:21	BST	613	650.10	GBp	XLON	0XL5A000000000008912GC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:21	BST	470	650.20	GBp	XLON	0XL5A000000000008912GD
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:21	BST	2	650.20	GBp	XLON	0XL5A0000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:44	BST	155	649.70	GBp	CHIX	0XL5400000000000891428
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:44	BST	583	649.70	GBp	BATE	0XL57000000000008913R7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:44	BST	500	649.70	GBp	CHIX	0XL5400000000000891429
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:44	BST	409	649.70	GBp	XLON	0XL5A0000000000008912J7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:48	BST	515	649.70	GBp	XLON	0XL5A0000000000008912JB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:51	BST	668	649.70	GBp	XLON	0XL5A0000000000008912JG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:54	BST	851	649.70	GBp	XLON	0XL5A0000000000008912JP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:54	BST	419	649.60	GBp	XLON	0XL5A0000000000008912JS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:51:59	BST	369	649.60	GBp	XLON	0XL5A0000000000008912K2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:52:14	BST	113	649.80	GBp	BATE	0XL57000000000008913U5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:52:14	BST	213	649.80	GBp	TRQX	0XL5400000000000891444
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:52:22	BST	210	649.80	GBp	CHIX	0XL540000000000089144C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:52:22	BST	736	649.80	GBp	CHIX	0XL540000000000089144D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:52:22	BST	195	649.80	GBp	TRQX	0XL540000000000089144E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:52:22	BST	209	649.80	GBp	BATE	0XL57000000000008913UT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:52:22	BST	150	649.80	GBp	BATE	0XL57000000000008913UU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:52:22	BST	18	649.80	GBp	BATE	0XL57000000000008913UV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:52:42	BST	881	649.80	GBp	CHIX	0XL540000000000089145A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:04	BST	143	649.80	GBp	CHIX	0XL5400000000000891466
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:50	BST	447	650.30	GBp	XLON	0XL5A000000000008912RQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:50	BST	438	650.30	GBp	XLON	0XL5A000000000008912RR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:51	BST	1536	650.30	GBp	CHIX	0XL54000000000008914AI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:51	BST	99	650.30	GBp	CHIX	0XL54000000000008914AJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:51	BST	84	650.30	GBp	TRQX	0XL54000000000008914AK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:51	BST	441	650.30	GBp	XLON	0XL5A000000000008912RS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:51	BST	658	650.30	GBp	XLON	0XL5A000000000008912RT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:51	BST	668	650.30	GBp	XLON	0XL5A000000000008912RU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:51	BST	1637	650.30	GBp	XLON	0XL5A000000000008912RV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:53:51	BST	1338	650.30	GBp	XLON	0XL5A00000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:54:33	BST	1344	650.20	GBp	CHIX	0XL54000000000008914DP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:54:35	BST	836	650.10	GBp	CHIX	0XL54000000000008914DS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:54:35	BST	796	650.10	GBp	XLON	0XL5A00000000000089130V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:55:21	BST	4472	650.50	GBp	XLON	0XL5A00000000000089133V
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:55:21	BST	773	650.50	GBp	BATE	0XL57000000000008914A1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:55:21	BST	514	650.50	GBp	CHIX	0XL54000000000008914GU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:55:21	BST	409	650.50	GBp	CHIX	0XL54000000000008914H0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:55:21	BST	640	650.50	GBp	CHIX	0XL54000000000008914H1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:55:21	BST	694	650.50	GBp	XLON	0XL5A00000000000891341
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:55:37	BST	265	650.40	GBp	TRQX	0XL54000000000008914IB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:56:19	BST	1000	650.90	GBp	CHIX	0XL54000000000008914LO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:56:19	BST	236	650.90	GBp	CHIX	0XL54000000000008914LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:56:19	BST	309	650.90	GBp	CHIX	0XL54000000000008914LQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:56:21	BST	77	650.90	GBp	CHIX	0XL54000000000008914LT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:56:36	BST	615	650.90	GBp	XLON	0XL5A000000000008913B2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:56:36	BST	1210	650.90	GBp	XLON	0XL5A000000000008913B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:56:36	BST	605	650.90	GBp	XLON	0XL5A000000000008913B4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:56:40	BST	648	650.90	GBp	XLON	0XL5A000000000008913BJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:57:01	BST	525	650.90	GBp	CHIX	0XL54000000000008914OR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:57:01	BST	613	650.90	GBp	TRQX	0XL54000000000008914OS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:57:05	BST	555	650.90	GBp	XLON	0XL5A000000000008913E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:57:05	BST	1466	650.90	GBp	XLON	0XL5A000000000008913E5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:57:41	BST	840	650.90	GBp	XLON	0XL5A000000000008913IM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:57:41	BST	803	650.90	GBp	XLON	0XL5A000000000008913IN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:58:01	BST	713	651.00	GBp	CHIX	0XL54000000000008914SA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:58:01	BST	228	651.00	GBp	TRQX	0XL54000000000008914SB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:58:01	BST	833	651.00	GBp	XLON	0XL5A000000000008913KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:58:02	BST	836	651.00	GBp	XLON	0XL5A000000000008913KG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	15:58:02	BST	824	651.00	GBp	XLON	0XL5A000000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:00:57	BST	940	651.00	GBp	CHIX	0XL540000000000089159E
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:00:57	BST	1078	651.00	GBp	BATE	0XL570000000000089150P
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:00:57	BST	354	651.00	GBp	TRQX	0XL540000000000089159F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:01	BST	268	650.90	GBp	CHIX	0XL54000000000008915A6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:01	BST	88	650.90	GBp	CHIX	0XL54000000000008915A7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:01	BST	873	650.90	GBp	XLON	0XL5A00000000000089143I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:01	BST	497	650.90	GBp	XLON	0XL5A00000000000089143J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:17	BST	485	651.00	GBp	CHIX	0XL54000000000008915AR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:17	BST	492	651.00	GBp	CHIX	0XL54000000000008915AS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:19	BST	2238	651.00	GBp	XLON	0XL5A0000000000089144D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:20	BST	172	651.00	GBp	TRQX	0XL54000000000008915B1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:21	BST	37	651.00	GBp	TRQX	0XL54000000000008915B3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:21	BST	462	651.00	GBp	XLON	0XL5A0000000000089144F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:29	BST	634	650.90	GBp	XLON	0XL5A00000000000891452
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:01:29	BST	277	650.80	GBp	CHIX	0XL54000000000008915BM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:02:22	BST	79	650.90	GBp	TRQX	0XL54000000000008915EP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:02:23	BST	56	650.90	GBp	TRQX	0XL54000000000008915ER
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:03:25	BST	151	651.10	GBp	CHIX	0XL54000000000008915I0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:03:28	BST	676	651.20	GBp	CHIX	0XL54000000000008915I8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:03:28	BST	350	651.20	GBp	CHIX	0XL54000000000008915I9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:03:28	BST	792	651.20	GBp	CHIX	0XL54000000000008915IA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:03:46	BST	268	651.40	GBp	XLON	0XL5A000000000008914CH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:03:46	BST	836	651.40	GBp	XLON	0XL5A000000000008914CI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:03:46	BST	789	651.40	GBp	XLON	0XL5A000000000008914CJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:04:14	BST	1536	651.40	GBp	CHIX	0XL54000000000008915LH
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:04:18	BST	705	651.40	GBp	XLON	0XL5A000000000008914E4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:04:19	BST	1469	651.40	GBp	CHIX	0XL54000000000008915M2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:04:20	BST	367	651.40	GBp	CHIX	0XL54000000000008915M6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:04:48	BST	800	651.70	GBp	XLON	0XL5A

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:33	BST	1174	651.30	GBp	CHIX	0XL54000000000008915U2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:33	BST	642	651.30	GBp	XLON	0XL5A000000000008914KP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:33	BST	997	651.30	GBp	BATE	0XL57000000000008915NK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:36	BST	533	651.20	GBp	XLON	0XL5A000000000008914LG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:36	BST	1427	651.20	GBp	BATE	0XL57000000000008915OG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:52	BST	431	651.10	GBp	XLON	0XL5A000000000008914ML
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:52	BST	628	651.10	GBp	CHIX	0XL5400000000000891600
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:52	BST	518	651.10	GBp	CHIX	0XL5400000000000891601
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:52	BST	213	651.10	GBp	TRQX	0XL5400000000000891602
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:52	BST	630	651.10	GBp	BATE	0XL57000000000008915PQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:52	BST	1268	651.00	GBp	CHIX	0XL5400000000000891606
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:52	BST	372	651.00	GBp	BATE	0XL57000000000008915PU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:52	BST	158	651.00	GBp	TRQX	0XL5400000000000891608
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:53	BST	446	650.90	GBp	BATE	0XL57000000000008915Q8
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:55	BST	120	650.80	GBp	BATE	0XL57000000000008915QK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:55	BST	1046	650.90	GBp	XLON	0XL5A000000000008914N4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:55	BST	1032	650.90	GBp	XLON	0XL5A000000000008914N5
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:05:55	BST	98	650.90	GBp	XLON	0XL5A000000000008914N6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:00	BST	1220	650.80	GBp	CHIX	0XL5400000000000891619
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:00	BST	299	650.80	GBp	BATE	0XL57000000000008915R6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:00	BST	421	650.80	GBp	XLON	0XL5A000000000008914NV
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:05	BST	241	650.80	GBp	TRQX	0XL540000000000089161S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:05	BST	750	650.70	GBp	XLON	0XL5A000000000008914OJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:09	BST	288	650.70	GBp	BATE	0XL57000000000008915S2
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:09	BST	385	650.70	GBp	CHIX	0XL5400000000000891623
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:09	BST	582	650.70	GBp	CHIX	0XL5400000000000891624
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:09	BST	178	650.70	GBp	TRQX	0XL5400000000000891625
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:15	BST	43	650.70	GBp	XLON	0XL5A000000000008914P7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:06:16	BST	740	650.60	GBp	CHIX	0XL5400000

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:09:33	BST	392	650.50	GBp	CHIX	0XL54000000000008916BN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:09:33	BST	187	650.50	GBp	CHIX	0XL54000000000008916BO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:09:33	BST	350	650.50	GBp	CHIX	0XL54000000000008916BP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:09:33	BST	985	650.50	GBp	CHIX	0XL54000000000008916BQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:09:57	BST	522	650.40	GBp	CHIX	0XL54000000000008916DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:09:59	BST	130	650.40	GBp	CHIX	0XL54000000000008916DQ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:20	BST	406	650.40	GBp	CHIX	0XL54000000000008916FI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:37	BST	334	650.50	GBp	BATE	0XL57000000000008916F1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:41	BST	45	650.40	GBp	XLON	0XL5A00000000000891570
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:41	BST	1205	650.40	GBp	XLON	0XL5A00000000000891571
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:43	BST	2931	650.40	GBp	XLON	0XL5A00000000000891574
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:43	BST	131	650.40	GBp	CHIX	0XL54000000000008916HG
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:43	BST	285	650.40	GBp	TRQX	0XL54000000000008916HI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:54	BST	7484	650.50	GBp	XLON	0XL5A0000000000089157H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:55	BST	800	650.50	GBp	XLON	0XL5A0000000000089157I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:55	BST	1032	650.50	GBp	XLON	0XL5A0000000000089157J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:55	BST	39	650.50	GBp	XLON	0XL5A0000000000089157K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:59	BST	162	650.40	GBp	TRQX	0XL54000000000008916IJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:59	BST	670	650.40	GBp	XLON	0XL5A0000000000089157O
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:10:59	BST	1073	650.40	GBp	CHIX	0XL54000000000008916IK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:11:02	BST	445	650.40	GBp	XLON	0XL5A0000000000089157S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:11:02	BST	1046	650.40	GBp	XLON	0XL5A0000000000089157R
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:11:20	BST	107	650.70	GBp	BATE	0XL57000000000008916J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:11:21	BST	248	650.70	GBp	BATE	0XL57000000000008916J1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:11:22	BST	1507	650.70	GBp	XLON	0XL5A0000000000089159A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:11:22	BST	753	650.70	GBp	XLON	0XL5A0000000000089159B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:11:22	BST	750	650.70	GBp	XLON	0XL5A0000000000089159C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:11:23	BST	755	650.70	GBp	XLON	0XL5A0000000000089159G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:11:25	BST	759	650.70	GBp	XLON	0XL5A00

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:23	BST	486	650.70	GBp	XLON	0XL5A000000000008915CL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:23	BST	1032	650.70	GBp	XLON	0XL5A000000000008915CM
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:23	BST	1046	650.70	GBp	XLON	0XL5A000000000008915CN
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:23	BST	194	650.70	GBp	XLON	0XL5A000000000008915CO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:23	BST	689	650.70	GBp	XLON	0XL5A000000000008915CP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:38	BST	1350	650.70	GBp	CHIX	0XL5400000000008916OK
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:39	BST	737	650.70	GBp	XLON	0XL5A000000000008915DL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:46	BST	1110	650.70	GBp	CHIX	0XL5400000000008916P1
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:46	BST	816	650.70	GBp	XLON	0XL5A000000000008915E9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:48	BST	608	650.70	GBp	CHIX	0XL5400000000008916P9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:12:57	BST	250	650.60	GBp	XLON	0XL5A000000000008915EL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:05	BST	526	650.80	GBp	XLON	0XL5A000000000008915FL
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:12	BST	528	650.80	GBp	CHIX	0XL5400000000008916RJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:14	BST	132	650.80	GBp	CHIX	0XL5400000000008916RO
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:43	BST	1032	651.00	GBp	XLON	0XL5A000000000008915IS
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:43	BST	1046	651.00	GBp	XLON	0XL5A000000000008915IT
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:43	BST	21	651.00	GBp	XLON	0XL5A000000000008915IU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:43	BST	646	651.00	GBp	CHIX	0XL5400000000008916U3
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:43	BST	30	650.90	GBp	TRQX	0XL5400000000008916U6
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:44	BST	561	650.90	GBp	XLON	0XL5400000000008915J0
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:44	BST	283	650.90	GBp	TRQX	0XL5400000000008916U7
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:44	BST	125	650.90	GBp	BATE	0XL5700000000008916UI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:13:44	BST	161	651.00	GBp	CHIX	0XL5400000000008916UB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:03	BST	97	650.90	GBp	TRQX	0XL5400000000008916V9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:03	BST	539	650.90	GBp	BATE	0XL5700000000008916VR
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:03	BST	100	650.80	GBp	XLON	0XL5A000000000008915KA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:03	BST	92	650.80	GBp	TRQX	0XL5400000000008916VA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:03	BST	304	650.80	GBp	BATE	0XL5700000000008916VU
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:03	BST	534	650.80	GBp	XLON	0XL5A000000000008915KB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:09	BST	1154	650.80	GBp	CHIX	0XL54000000000089170B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:11	BST	288	650.80	GBp	CHIX	0XL54000000000089170F
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:12	BST	72	650.80	GBp	CHIX	0XL54000000000089170J
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:18	BST	380	650.70	GBp	XLON	0XL5A000000000008915LP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:20	BST	53	650.70	GBp	CHIX	0XL540000000000891713
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:20	BST	67	650.70	GBp	CHIX	0XL540000000000891712
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:20	BST	446	650.70	GBp	CHIX	0XL540000000000891714
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:27	BST	715	650.70	GBp	CHIX	0XL54000000000089171G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:27	BST	342	650.70	GBp	BATE	0XL57000000000089172D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:27	BST	498	650.60	GBp	XLON	0XL5A000000000008915M9
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:27	BST	321	650.70	GBp	TRQX	0XL54000000000089171H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:28	BST	178	650.70	GBp	CHIX	0XL54000000000089171I
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:28	BST	369	650.70	GBp	BATE	0XL57000000000089172H
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:43	BST	710	651.00	GBp	CHIX	0XL54000000000089172L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:44	BST	177	651.00	GBp	CHIX	0XL54000000000089172N
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:46	BST	248	651.00	GBp	TRQX	0XL54000000000089172S
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:47	BST	1046	651.00	GBp	XLON	0XL5A000000000008915NA
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:47	BST	1032	651.00	GBp	XLON	0XL5A000000000008915NB
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:47	BST	1493	651.00	GBp	XLON	0XL5A000000000008915NC
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:49	BST	950	650.90	GBp	XLON	0XL5A000000000008915NI
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:49	BST	403	650.90	GBp	XLON	0XL5A000000000008915NJ
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:51	BST	126	650.90	GBp	CHIX	0XL540000000000891739
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:51	BST	670	650.80	GBp	XLON	0XL5A000000000008915NP
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:51	BST	361	650.80	GBp	BATE	0XL570000000000891749

HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:51	BST	16	650.80	GBp	BATE	0XL5700000000000891748
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:51	BST	166	650.80	GBp	BATE	0XL570000000000089174A
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:51	BST	121	650.80	GBp	BATE	0XL570000000000089174B
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:52	BST	203	650.80	GBp	BATE	0XL570000000000089174D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:52	BST	14	650.80	GBp	CHIX	0XL540000000000089173C
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:54	BST	349	650.80	GBp	CHIX	0XL540000000000089173D
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:54	BST	87	650.80	GBp	CHIX	0XL540000000000089173K
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:55	BST	497	650.80	GBp	BATE	0XL570000000000089174G
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:55	BST	62	650.80	GBp	TRQX	0XL540000000000089173L
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:55	BST	506	650.80	GBp	XLON	0XL5A000000000008915O4
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:59	BST	126	650.80	GBp	XLON	0XL5A000000000008915OE
HSBC Holdings plc	GB0005405286	Merrill Lynch International	MLILGB3LELE	18/10/2023	16:14:59	BST	100	650.80	GBp	BATE	0XL5700000000000891750